

RV CAPITAL ASIA OPPORTUNITY UCITS FUND

STRATEGY

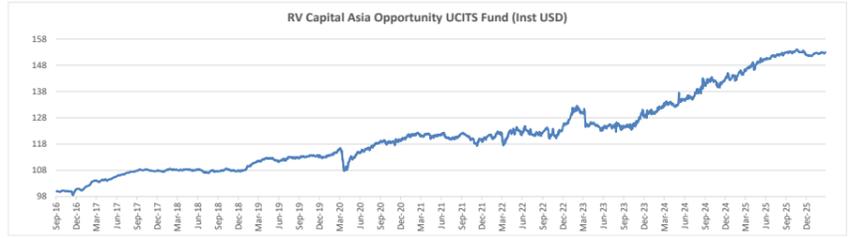
Take advantage of relatively liquid Asian macro themes to generate alpha through longs and shorts in FX and Interest Rate products, as well as opportunistic investments in High Grade Credit & Derivatives

CURRENCIES

USD, EUR, GBP, SEK, JPY

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| Class : | USD Institutional | USD A | USD B | USD C | USD E | EUR Institutional | EUR A | EUR B | EUR E | GBP Institutional | GBP A | GBP B | JPY A | SEK B | JPY B |
|------------------------------|-------------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|-----------|
| Currency | USD | USD | USD | USD | USD | EUR | EUR | EUR | EUR | GBP | GBP | GBP | JPY | SEK | JPY |
| Inception Date | 01-Sep-16 | 01-Nov-17 | 01-Nov-17 | 05-Oct-22 | 27-Aug-25 | 19-Apr-17 | 11-Oct-17 | 01-Nov-17 | 29-Oct-25 | 17-May-17 | 01-Nov-17 | 06-Dec-17 | 01-Nov-17 | 11-Oct-17 | 04-Apr-18 |
| Management Fee (p.a.) | 1.55% | 1.75% | 1.25% | 1.00% | 1.25% | 1.55% | 1.75% | 1.25% | 1.25% | 1.05% | 1.75% | 1.25% | 1.75% | 1.25% | 1.25% |
| Life-to-Date Return | 53.0% | 39.9% | 44.5% | 26.6% | 1.1% | 23.9% | 0.0% | 22.8% | -0.5% | 0.0% | 21.2% | 36.4% | 0.0% | 22.5% | 0.0% |
| Year-to-date Return | 0.5% | 0.5% | 0.5% | 0.6% | 0.5% | 0.6% | 0.0% | 0.3% | 1.2% | 0.0% | 0.5% | 0.6% | 0.0% | 0.3% | 0.0% |
| Month-to-date Return | 0.3% | 0.3% | 0.3% | 0.3% | 0.3% | 0.1% | 0.0% | 0.2% | 0.3% | 0.0% | 0.3% | 0.4% | 0.0% | 0.3% | 0.0% |

| NAV | RVUCTUS | RVUCAUS | RVUCBUS | RVUCCUS | RVUCEUS | RVUCIEH | RVUCAEU | RVUCBEU | RVUCEEU | RVUCIGH | RVUCAGB | RVUCBGB | RVUCAJY | RVUCBSK | RVUCBJY |
|-----------------------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Bloomberg Code | IE00BD08N388 | IE00BF65X250 | IE00BF65WH37 | IE00XNBP670 | IE0005Q08GB7 | IE00BD08N271 | IE00BF65WF13 | IE00BF65WJ50 | IE000HECBF95 | IE00BD08N495 | IE00BF65WG20 | IE00BF65WK65 | IE00BYZ0RX47 | IE00BYZ0S084 | IE00BYZ0RZ60 |
| ISIN | IE00BD08N388 | IE00BF65X250 | IE00BF65WH37 | IE00XNBP670 | IE0005Q08GB7 | IE00BD08N271 | IE00BF65WF13 | IE00BF65WJ50 | IE000HECBF95 | IE00BD08N495 | IE00BF65WG20 | IE00BF65WK65 | IE00BYZ0RX47 | IE00BYZ0S084 | IE00BYZ0RZ60 |
| 25-Feb-26 | 152.96 | 139.90 | 1445.17 | 12656.96 | 1009.91 | 123.92 | - | 1228.40 | 994.88 | - | 121.19 | 1363.71 | 10000.00 | 12247.59 | 10000.00 |
| 24-Feb-26 | 153.00 | 139.93 | 1445.53 | 12660.04 | 1009.40 | 123.96 | - | 1228.69 | 995.25 | - | 121.23 | 1364.16 | 10000.00 | 12247.76 | 10000.00 |
| 23-Feb-26 | 152.78 | 139.73 | 1443.42 | 12641.53 | 1007.93 | 123.78 | - | 1226.93 | 993.45 | - | 121.05 | 1362.11 | 10000.00 | 12242.92 | 10000.00 |
| 20-Feb-26 | 152.41 | 139.40 | 1439.97 | 12611.14 | 1005.37 | 123.49 | - | 1224.04 | 990.53 | - | 120.76 | 1358.86 | 10000.00 | 12206.49 | 10000.00 |
| 19-Feb-26 | 152.43 | 139.42 | 1440.12 | 12612.39 | 1005.50 | 123.51 | - | 1224.21 | 990.68 | - | 120.77 | 1358.96 | 10000.00 | 12206.60 | 10000.00 |
| 16-Feb-26 | 152.59 | 139.56 | 1441.60 | 12625.15 | 1006.72 | 123.65 | - | 1225.65 | 992.10 | - | 120.89 | 1360.15 | 10000.00 | 12225.68 | 10000.00 |
| 13-Feb-26 | 152.92 | 139.86 | 1444.64 | 12651.54 | 1008.84 | 123.92 | - | 1228.25 | 994.73 | - | 121.15 | 1363.05 | 10000.00 | 12258.78 | 10000.00 |
| 12-Feb-26 | 152.94 | 139.88 | 1444.85 | 12653.33 | 1008.99 | 123.94 | - | 1228.45 | 994.93 | - | 121.16 | 1363.23 | 10000.00 | 12260.60 | 10000.00 |
| 11-Feb-26 | 152.94 | 139.88 | 1444.83 | 12653.02 | 1009.68 | 123.95 | - | 1228.56 | 994.99 | - | 121.15 | 1363.05 | 10000.00 | 12249.04 | 10000.00 |
| 10-Feb-26 | 153.06 | 139.99 | 1445.94 | 12662.70 | 1010.02 | 124.04 | - | 1229.46 | 996.00 | - | 121.25 | 1364.13 | 10000.00 | 12275.39 | 10000.00 |
| 09-Feb-26 | 153.04 | 139.98 | 1445.82 | 12661.61 | 1009.93 | 124.05 | - | 1229.47 | 996.01 | - | 121.24 | 1364.11 | 10000.00 | 12275.63 | 10000.00 |
| 06-Feb-26 | 152.71 | 139.68 | 1442.65 | 12633.65 | 1007.72 | 123.78 | - | 1226.86 | 993.38 | - | 120.98 | 1361.08 | 10000.00 | 12242.56 | 10000.00 |
| 05-Feb-26 | 152.81 | 139.77 | 1443.54 | 12641.30 | 1008.34 | 123.87 | - | 1227.71 | 994.22 | - | 121.03 | 1361.72 | 10000.00 | 12251.64 | 10000.00 |
| 04-Feb-26 | 152.73 | 139.69 | 1442.76 | 12634.46 | 1008.24 | 123.82 | - | 1227.24 | 993.69 | - | 120.97 | 1361.01 | 10000.00 | 12231.62 | 10000.00 |
| 03-Feb-26 | 152.82 | 139.78 | 1443.63 | 12642.01 | 1008.84 | 123.74 | - | 1228.00 | 994.50 | - | 121.05 | 1361.83 | 10000.00 | 12250.34 | 10000.00 |
| 02-Feb-26 | 152.52 | 139.51 | 1440.83 | 12617.44 | 1006.89 | 123.62 | - | 1225.65 | 992.10 | - | 120.81 | 1359.16 | 10000.00 | 12220.95 | 10000.00 |
| 30-Jan-26 | 152.48 | 139.47 | 1440.40 | 12613.99 | 1006.58 | 123.86 | - | 1225.35 | 991.76 | - | 120.78 | 1358.72 | 10000.00 | 12211.65 | 10000.00 |
| 29-Jan-26 | 152.52 | 139.51 | 1440.81 | 12616.92 | 1006.87 | 124.00 | - | 1225.77 | 992.15 | - | 120.82 | 1359.10 | 10000.00 | 12217.30 | 10000.00 |
| 28-Jan-26 | 152.33 | 139.33 | 1438.92 | 12600.30 | 1005.43 | 123.91 | - | 1224.35 | 990.68 | - | 120.66 | 1357.31 | 10000.00 | 12198.25 | 10000.00 |
| 27-Jan-26 | 152.28 | 139.29 | 1438.48 | 12596.14 | 1003.85 | 123.73 | - | 1223.75 | 990.34 | - | 120.62 | 1356.87 | 10000.00 | 12198.78 | 10000.00 |
| 26-Jan-26 | 152.28 | 139.29 | 1438.46 | 12596.14 | 1003.83 | 123.72 | - | 1223.78 | 990.36 | - | 120.62 | 1356.87 | 10000.00 | 12198.00 | 10000.00 |
| 23-Jan-26 | 152.31 | 139.32 | 1438.72 | 12598.20 | 1004.01 | 123.39 | - | 1223.99 | 990.62 | - | 120.64 | 1357.08 | 10000.00 | 12205.48 | 10000.00 |
| 22-Jan-26 | 152.57 | 139.56 | 1441.15 | 12619.43 | 1005.71 | 123.44 | - | 1226.10 | 993.28 | - | 120.84 | 1359.37 | 10000.00 | 12228.88 | 10000.00 |
| 21-Jan-26 | 152.55 | 139.54 | 1440.96 | 12617.71 | 1006.98 | 123.69 | - | 1226.13 | 993.78 | - | 120.83 | 1359.19 | 10000.00 | 12231.42 | 10000.00 |
| 20-Jan-26 | 152.51 | 139.51 | 1440.59 | 12614.39 | 1004.63 | 123.76 | - | 1225.87 | 996.71 | - | 120.79 | 1358.81 | 10000.00 | 12231.05 | 10000.00 |
| 19-Jan-26 | 152.72 | 139.70 | 1442.56 | 12631.59 | 1006.00 | 123.40 | - | 1227.56 | 994.78 | - | 120.96 | 1360.68 | 10000.00 | 12252.15 | 10000.00 |
| 16-Jan-26 | 152.75 | 139.73 | 1442.85 | 12633.90 | 1006.20 | 123.34 | - | 1227.86 | 996.13 | - | 120.99 | 1360.94 | 10000.00 | 12255.47 | 10000.00 |
| 15-Jan-26 | 152.76 | 139.74 | 1442.93 | 12634.55 | 1006.26 | 123.47 | - | 1227.93 | 994.70 | - | 120.99 | 1361.00 | 10000.00 | 12254.44 | 10000.00 |
| 14-Jan-26 | 152.71 | 139.70 | 1442.46 | 12630.37 | 1008.03 | 123.55 | - | 1227.77 | 993.28 | - | 120.96 | 1360.55 | 10000.00 | 12253.21 | 10000.00 |
| 13-Jan-26 | 152.62 | 139.61 | 1441.54 | 12622.24 | 1007.11 | 123.48 | - | 1227.04 | 991.95 | - | 120.88 | 1359.68 | 10000.00 | 12244.60 | 10000.00 |
| 12-Jan-26 | 152.66 | 139.65 | 1441.97 | 12625.92 | 1007.41 | 123.53 | - | 1227.47 | 991.91 | - | 120.92 | 1360.07 | 10000.00 | 12248.40 | 10000.00 |
| 09-Jan-26 | 152.54 | 139.54 | 1440.74 | 12614.94 | 1006.55 | 123.43 | - | 1226.47 | 991.81 | - | 120.81 | 1358.88 | 10000.00 | 12241.29 | 10000.00 |
| 08-Jan-26 | 152.61 | 139.60 | 1441.37 | 12620.42 | 1006.99 | 123.49 | - | 1227.06 | 991.85 | - | 120.87 | 1359.47 | 10000.00 | 12247.41 | 10000.00 |
| 07-Jan-26 | 152.32 | 139.34 | 1438.65 | 12596.50 | 1005.36 | 123.28 | - | 1225.93 | 989.21 | - | 120.64 | 1356.85 | 10000.00 | 12224.38 | 10000.00 |
| 06-Jan-26 | 152.38 | 139.40 | 1439.24 | 12601.65 | 1005.78 | 123.37 | - | 1225.86 | 984.70 | - | 121.55 | 1367.16 | 10000.00 | 12277.74 | 10000.00 |
| 05-Jan-26 | 152.41 | 139.42 | 1439.48 | 12603.59 | 1005.94 | 122.98 | - | 1221.95 | 981.21 | - | 120.67 | 1357.31 | 10000.00 | 12223.00 | 10000.00 |
| 02-Jan-26 | 152.27 | 139.30 | 1438.15 | 12591.75 | 1005.01 | 123.30 | - | 1225.17 | 984.01 | - | 120.77 | 1358.39 | 10000.00 | 12228.42 | 10000.00 |
| 31-Dec-25 | 152.22 | 139.25 | 1437.61 | 12586.95 | 1004.64 | 123.21 | - | 1224.27 | 983.09 | - | 120.55 | 1355.86 | 10000.00 | 12218.82 | 10000.00 |
| 30-Dec-25 | 151.96 | 139.02 | 1435.19 | 12565.62 | 1002.97 | 122.68 | - | 1219.09 | 991.49 | - | 120.64 | 1352.34 | 10000.00 | 12145.28 | 10000.00 |
| 29-Dec-25 | 151.66 | 138.74 | 1432.35 | 12540.72 | 1001.01 | 122.67 | - | 1218.97 | 990.92 | - | 120.21 | 1347.45 | 10000.00 | 12146.90 | 10000.00 |
| 26-Dec-25 | 151.54 | 138.64 | 1431.19 | 12530.36 | 1000.21 | 122.47 | - | 1216.98 | 989.14 | - | 120.19 | 1347.22 | 10000.00 | 12124.97 | 10000.00 |
| 24-Dec-25 | 151.65 | 138.74 | 1432.24 | 12539.38 | 1000.93 | 122.80 | - | 1220.20 | 991.93 | - | 120.11 | 1350.78 | 10000.00 | 12175.20 | 10000.00 |
| 23-Dec-25 | 151.49 | 138.59 | 1430.66 | 12525.45 | 999.80 | 123.35 | - | 1225.58 | 995.10 | - | 121.61 | 1367.80 | 10000.00 | 12238.67 | 10000.00 |
| 22-Dec-25 | 151.51 | 138.61 | 1430.85 | 12527.06 | 999.97 | 122.86 | - | 1220.98 | 991.52 | - | 120.82 | 1358.86 | 10000.00 | 12220.77 | 10000.00 |
| 19-Dec-25 | 151.69 | 138.78 | 1432.53 | 12541.61 | 1001.14 | 122.75 | - | 1219.99 | 991.04 | - | 120.54 | 1355.73 | 10000.00 | 12217.97 | 10000.00 |
| 18-Dec-25 | 151.70 | 138.79 | 1432.64 | 12542.44 | 1001.21 | 122.98 | - | 1222.17 | 992.79 | - | 120.41 | 1354.19 | 10000.00 | 12234.94 | 10000.00 |
| 17-Dec-25 | 151.67 | 138.76 | 1432.34 | 12539.76 | 1001.00 | 122.83 | - | 1220.86 | 991.59 | - | 120.11 | 1350.69 | 10000.00 | 12192.82 | 10000.00 |
| 16-Dec-25 | 151.61 | 138.70 | 1431.72 | 12534.32 | 1000.72 | 123.88 | - | 1231.14 | 994.62 | - | 120.73 | 1357.82 | 10000.00 | 12235.73 | 10000.00 |
| 15-Dec-25 | 151.75 | 138.83 | 1433.02 | 12545.57 | 1001.84 | 123.75 | - | 1229.89 | 993.85 | - | 120.62 | 1356.53 | 10000.00 | 12262.95 | 10000.00 |
| 12-Dec-25 | 151.66 | 138.75 | 1432.19 | 12538.11 | 1001.12 | 123.65 | - | 1228.88 | 992.90 | - | 120.63 | 1356.56 | 10 | | |

| Class : | USD Institutional | USD A | USD B | USD C | USD E | EUR Institutional | EUR A | EUR B | EUR E | GBP Institutional | GBP A | GBP B | JPY A | SEK B | JPY B |
|-----------------------|-------------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|-----------|
| Currency | USD | USD | USD | USD | USD | EUR | EUR | EUR | EUR | GBP | GBP | GBP | JPY | SEK | JPY |
| Inception Date | 01-Sep-16 | 01-Nov-17 | 01-Nov-17 | 05-Oct-22 | 27-Aug-25 | 19-Apr-17 | 11-Oct-17 | 01-Nov-17 | 29-Oct-25 | 17-May-17 | 01-Nov-17 | 06-Dec-17 | 01-Nov-17 | 11-Oct-17 | 04-Apr-18 |
| Management Fee (p.a.) | 1.55% | 1.75% | 1.25% | 1.00% | 1.25% | 1.55% | 1.75% | 1.25% | 1.25% | 1.05% | 1.75% | 1.25% | 1.75% | 1.25% | 1.25% |
| Life-to-Date Return | 53.0% | 39.9% | 44.5% | 26.6% | 1.1% | 23.9% | 0.0% | 22.8% | -0.5% | 0.0% | 21.2% | 36.4% | 0.0% | 22.5% | 0.0% |
| Year-to-date Return | 0.5% | 0.5% | 0.5% | 0.6% | 0.5% | 0.6% | 0.0% | 0.3% | 1.2% | 0.0% | 0.5% | 0.6% | 0.0% | 0.2% | 0.0% |
| Month-to-date Return | 0.3% | 0.3% | 0.3% | 0.3% | 0.3% | 0.1% | 0.0% | 0.2% | 0.3% | 0.0% | 0.3% | 0.4% | 0.0% | 0.3% | 0.0% |

| NAV | RVUCTUS | RVUCAUS | RVUCBUS | RVUCCUS | RVUCEUS | RVUCIEH | RVUCAEU | RVUCBEU | RVUCEEU | RVUCIGH | RVUCAGB | RVUCBGB | RVUCAJY | RVUCBSK | RVUCBJY |
|----------------|-------------|--------------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|
| Bloomberg Code | RVUCTUS | RVUCAUS | RVUCBUS | RVUCCUS | RVUCEUS | RVUCIEH | RVUCAEU | RVUCBEU | RVUCEEU | RVUCIGH | RVUCAGB | RVUCBGB | RVUCAJY | RVUCBSK | RVUCBJY |
| ISIN | IE00B08N388 | IE00BF6SX250 | IE00BF6SWH37 | IE000XNBP670 | IE0005Q08GB7 | IE00B08N271 | IE00BF6SWF13 | IE00BF6SWJ50 | IE000HECBF95 | IE00B08N495 | IE00BF6SWG20 | IE00BF6SWK65 | IE00BYZ0RX47 | IE00BYZ0S084 | IE00BYZ0RZ60 |
| 18-Sep-25 | 153.19 | 140.20 | 1445.79 | 12651.27 | 1006.52 | 124.69 | - | 1238.03 | - | 121.33 | 1363.09 | 10000.00 | 12361.45 | 10000.00 | |
| 17-Sep-25 | 153.40 | 140.40 | 1447.80 | 12668.73 | 1007.89 | 124.88 | - | 1240.12 | - | 121.52 | 1365.17 | 10000.00 | 12381.96 | 10000.00 | |
| 16-Sep-25 | 152.87 | 139.92 | 1442.80 | 12624.92 | 1004.46 | 124.36 | - | 1234.76 | - | 120.98 | 1359.18 | 10000.00 | 12328.41 | 10000.00 | |
| 15-Sep-25 | 152.79 | 139.84 | 1441.97 | 12617.63 | 1003.90 | 124.31 | - | 1234.18 | - | 120.92 | 1358.46 | 10000.00 | 12322.66 | 10000.00 | |
| 12-Sep-25 | 152.76 | 139.82 | 1441.71 | 12615.10 | 1003.71 | 124.29 | - | 1234.03 | - | 120.90 | 1358.23 | 10000.00 | 12321.37 | 10000.00 | |
| 11-Sep-25 | 152.94 | 139.98 | 1443.37 | 12629.59 | 1004.86 | 124.45 | - | 1235.57 | - | 121.05 | 1359.84 | 10000.00 | 12336.64 | 10000.00 | |
| 10-Sep-25 | 152.85 | 139.89 | 1442.48 | 12621.74 | 1004.25 | 124.50 | - | 1236.29 | - | 121.10 | 1360.39 | 10000.00 | 12343.83 | 10000.00 | |
| 09-Sep-25 | 153.20 | 140.22 | 1445.79 | 12650.60 | 1006.51 | 124.75 | - | 1238.57 | - | 121.32 | 1362.81 | 10000.00 | 12367.26 | 10000.00 | |
| 08-Sep-25 | 152.67 | 139.74 | 1440.85 | 12607.34 | 1003.13 | 124.34 | - | 1234.48 | - | 120.92 | 1358.30 | 10000.00 | 12326.52 | 10000.00 | |
| 05-Sep-25 | 153.04 | 140.07 | 1444.24 | 12636.72 | 1005.45 | 124.65 | - | 1237.54 | - | 121.21 | 1361.61 | 10000.00 | 12356.86 | 10000.00 | |
| 04-Sep-25 | 152.94 | 139.98 | 1443.29 | 12628.39 | 1004.80 | 124.58 | - | 1236.84 | - | 121.14 | 1360.77 | 10000.00 | 12349.71 | 10000.00 | |
| 03-Sep-25 | 152.79 | 139.85 | 1441.89 | 12616.05 | 1003.84 | 124.53 | - | 1236.48 | - | 121.09 | 1360.19 | 10000.00 | 12346.19 | 10000.00 | |
| 02-Sep-25 | 153.06 | 140.10 | 1444.44 | 12638.29 | 1004.92 | 124.76 | - | 1238.73 | - | 121.31 | 1362.60 | 10000.00 | 12368.52 | 10000.00 | |
| 01-Sep-25 | 152.86 | 139.92 | 1442.59 | 12621.99 | 1003.65 | 124.60 | - | 1237.16 | - | 121.14 | 1360.72 | 10000.00 | 12353.37 | 10000.00 | |
| 29-Aug-25 | 152.83 | 139.89 | 1442.21 | 12618.52 | 1003.39 | 124.59 | - | 1236.99 | - | 121.12 | 1360.44 | 10000.00 | 12351.57 | 10000.00 | |
| 28-Aug-25 | 152.83 | 139.89 | 1442.18 | 12618.14 | 1003.37 | 124.59 | - | 1236.98 | - | 121.12 | 1360.37 | 10000.00 | 12351.48 | 10000.00 | |
| 27-Aug-25 | 152.72 | 139.79 | 1441.15 | 12609.12 | 1003.33 | 124.54 | - | 1236.49 | - | 121.04 | 1359.53 | 10000.00 | 12346.58 | 10000.00 | |
| 26-Aug-25 | 152.79 | 139.85 | 1441.77 | 12614.47 | 1003.76 | 124.73 | - | 1238.42 | - | 121.22 | 1361.57 | 10000.00 | 12366.39 | 10000.00 | |
| 25-Aug-25 | 152.71 | 139.78 | 1441.03 | 12607.86 | 1003.25 | 124.67 | - | 1237.77 | - | 121.16 | 1360.81 | 10000.00 | 12360.02 | 10000.00 | |
| 22-Aug-25 | 152.27 | 139.38 | 1436.87 | 12571.26 | 1000.39 | 124.33 | - | 1234.42 | - | 120.82 | 1357.02 | 10000.00 | 12326.54 | 10000.00 | |
| 21-Aug-25 | 152.10 | 139.22 | 1435.22 | 12556.72 | 999.07 | 124.19 | - | 1233.01 | - | 120.68 | 1355.36 | 10000.00 | 12312.65 | 10000.00 | |
| 20-Aug-25 | 152.21 | 139.33 | 1436.30 | 12566.12 | 1000.00 | 124.18 | - | 1232.84 | - | 120.64 | 1354.91 | 10000.00 | 12310.87 | 10000.00 | |
| 19-Aug-25 | 151.63 | 138.80 | 1430.84 | 12518.33 | 999.00 | 123.72 | - | 1228.36 | - | 120.20 | 1349.95 | 10000.00 | 12266.15 | 10000.00 | |
| 18-Aug-25 | 152.33 | 139.44 | 1437.42 | 12575.77 | 1000.00 | 124.30 | - | 1234.12 | - | 120.75 | 1356.16 | 10000.00 | 12323.69 | 10000.00 | |
| 15-Aug-25 | 152.55 | 139.64 | 1439.47 | 12593.54 | 1000.00 | 124.49 | - | 1235.93 | - | 120.93 | 1358.05 | 10000.00 | 12341.85 | 10000.00 | |
| 14-Aug-25 | 152.83 | 139.90 | 1442.08 | 12616.27 | 1000.00 | 124.72 | - | 1238.15 | - | 121.14 | 1360.44 | 10000.00 | 12364.80 | 10000.00 | |
| 13-Aug-25 | 152.23 | 139.35 | 1436.41 | 12566.58 | 1000.00 | 124.24 | - | 1233.64 | - | 120.67 | 1355.06 | 10000.00 | 12316.63 | 10000.00 | |
| 12-Aug-25 | 152.01 | 139.15 | 1434.32 | 12548.26 | 1000.00 | 124.05 | - | 1231.80 | - | 120.48 | 1353.00 | 10000.00 | 12297.94 | 10000.00 | |
| 11-Aug-25 | 152.08 | 139.21 | 1434.93 | 12553.52 | 1000.00 | 124.11 | - | 1232.33 | - | 120.53 | 1353.54 | 10000.00 | 12303.64 | 10000.00 | |
| 08-Aug-25 | 152.23 | 139.35 | 1436.32 | 12565.52 | 1000.00 | 124.24 | - | 1233.59 | - | 120.65 | 1354.85 | 10000.00 | 12316.07 | 10000.00 | |
| 07-Aug-25 | 152.22 | 139.34 | 1436.24 | 12564.68 | 1000.00 | 124.23 | - | 1233.55 | - | 120.65 | 1354.87 | 10000.00 | 12315.82 | 10000.00 | |
| 06-Aug-25 | 152.21 | 139.34 | 1436.17 | 12564.05 | 1000.00 | 124.20 | - | 1234.12 | - | 120.69 | 1355.26 | 10000.00 | 12321.03 | 10000.00 | |
| 05-Aug-25 | 152.32 | 139.44 | 1437.17 | 12572.74 | 1000.00 | 124.40 | - | 1235.11 | - | 120.77 | 1356.24 | 10000.00 | 12330.42 | 10000.00 | |
| 04-Aug-25 | 152.26 | 139.38 | 1436.59 | 12567.57 | 1000.00 | 124.35 | - | 1234.66 | - | 120.73 | 1355.69 | 10000.00 | 12326.07 | 10000.00 | |
| 01-Aug-25 | 151.66 | 138.83 | 1430.88 | 12517.38 | 1000.00 | 123.88 | - | 1229.94 | - | 120.25 | 1350.43 | 10000.00 | 12278.86 | 10000.00 | |
| 31-Jul-25 | 151.82 | 138.98 | 1432.38 | 12530.48 | 1000.00 | 124.01 | - | 1231.29 | - | 120.38 | 1351.74 | 10000.00 | 12291.95 | 10000.00 | |
| 30-Jul-25 | 152.09 | 139.23 | 1434.96 | 12552.93 | 1000.00 | 124.25 | - | 1233.64 | - | 120.59 | 1354.01 | 10000.00 | 12315.37 | 10000.00 | |
| 29-Jul-25 | 151.68 | 138.85 | 1431.03 | 12518.53 | 1000.00 | 123.95 | - | 1230.62 | - | 120.29 | 1350.66 | 10000.00 | 12285.36 | 10000.00 | |
| 28-Jul-25 | 151.82 | 138.98 | 1432.36 | 12530.03 | 1000.00 | 124.07 | - | 1231.75 | - | 120.40 | 1351.83 | 10000.00 | 12296.60 | 10000.00 | |
| 25-Jul-25 | 151.99 | 139.15 | 1434.00 | 12544.18 | 1000.00 | 124.21 | - | 1233.16 | - | 120.54 | 1353.32 | 10000.00 | 12311.29 | 10000.00 | |
| 24-Jul-25 | 152.29 | 139.42 | 1436.80 | 12568.66 | 1000.00 | 124.46 | - | 1235.62 | - | 120.77 | 1355.84 | 10000.00 | 12335.91 | 10000.00 | |
| 23-Jul-25 | 152.26 | 139.39 | 1436.44 | 12565.45 | 1000.00 | 124.42 | - | 1235.24 | - | 120.71 | 1355.15 | 10000.00 | 12331.61 | 10000.00 | |
| 22-Jul-25 | 152.07 | 139.21 | 1434.67 | 12549.86 | 1000.00 | 124.28 | - | 1233.85 | - | 120.57 | 1353.59 | 10000.00 | 12318.81 | 10000.00 | |
| 21-Jul-25 | 151.99 | 139.14 | 1433.93 | 12543.28 | 1000.00 | 124.23 | - | 1233.35 | - | 120.51 | 1352.96 | 10000.00 | 12314.23 | 10000.00 | |
| 18-Jul-25 | 151.69 | 138.87 | 1431.07 | 12518.09 | 1000.00 | 124.00 | - | 1230.97 | - | 120.28 | 1350.30 | 10000.00 | 12290.97 | 10000.00 | |
| 17-Jul-25 | 151.92 | 139.08 | 1433.21 | 12536.73 | 1000.00 | 124.19 | - | 1232.92 | - | 120.46 | 1352.35 | 10000.00 | 12311.00 | 10000.00 | |
| 16-Jul-25 | 151.85 | 139.02 | 1432.57 | 12531.07 | 1000.00 | 124.16 | - | 1232.58 | - | 120.41 | 1351.79 | 10000.00 | 12307.71 | 10000.00 | |
| 15-Jul-25 | 151.07 | 138.31 | 1425.21 | 12466.59 | 1000.00 | 123.54 | - | 1226.36 | - | 119.79 | 1344.82 | 10000.00 | 12244.41 | 10000.00 | |
| 14-Jul-25 | 151.23 | 138.46 | 1426.72 | 12479.72 | 1000.00 | 123.67 | - | 1227.73 | - | 119.92 | 1346.22 | 10000.00 | 12258.21 | 10000.00 | |
| 11-Jul-25 | 151.21 | 138.44 | 1426.48 | 12477.44 | 1000.00 | 123.66 | - | 1227.59 | - | 119.90 | 1345.92 | 10000.00 | 12256.31 | 10000.00 | |
| 10-Jul-25 | 151.14 | 138.37 | 1425.80 | 12471.39 | 1000.00 | 123.60 | - | 1227.07 | - | 119.84 | 1345.20 | 10000.00 | 12250.95 | 10000.00 | |
| 09-Jul-25 | 151.61 | 138.80 | 1430.22 | 12510.06 | 1000.00 | 124.00 | - | 1231.01 | - | 120.21 | 1349.28 | 10000.00 | 12290.40 | 10000.00 | |
| 08-Jul-25 | 151.47 | 138.68 | 1428.94 | 12498.72 | 1000.00 | 123.88 | - | 1229.78 | - | 120.08 | 1347.86 | 10000.00 | 12278.00 | 10000.00 | |
| 07-Jul-25 | 151.80 | 138.98 | 1432.02 | 12525.61 | 1000.00 | 124.16 | - | 1232.53 | - | 120.35 | 1350.82 | 10000.00 | 12305.60 | 10000.00 | |
| 04-Jul-25 | 151.59 | 138.79 | 1429.97 | 12507.47 | 1000.00 | 123.98 | - | 1230.77 | - | 120.17 | 1348.73 | 10000.00 | 12289.08 | 10000.00 | |
| 03-Jul-25 | 151.72 | 138.91 | 1431.23 | 12518.43 | 1000.00 | 124.10 | - | 1231.89 | - | 120.27 | 1349.91 | 10000.00 | 12300.47 | 10000.00 | |
| 02-Jul-25 | 151.54 | 138.74 | 1429.50 | 12503.20 | 1000.00 | 123.97 | - | 1230.57 | - | 120.14 | 1348.40 | 10000.00 | 12286.54 | 10000.00 | |
| 01-Jul-25 | 151.62 | 138.82 | 1430.27 | 12509.86 | 1000.00 | 124.06 | - | 1231.62 | - | 120.20 | 1349.03 | 10000.00 | 12294.93 | 10000.00 | |
| 30-Jun-25 | 151.39 | 138.61 | 1428.08 | 12490.69 | 1000.00 | 123.89 | - | 1229.56 | - | 120.03 | 1347.10 | 10000.00 | 12277.91 | 10000.00 | |
| 27-Jun-25 | 151.63 | 138.83 | 1430.26 | 12509.49 | 1000.00 | 124.09 | - | 1231.41 | - | 120.21 | 1349.05 | 10000.00 | 12296.72 | 10000.00 | |
| 26-Jun-25 | 151.36 | 138.58 | 1427.70 | 12487.09 | 1000.00 | 123.87 | - | 1229.36 | - | 120.00 | 1346.64 | 10000.00 | 12275.48 | 10000.00 | |
| 25-Jun-25 | 151.12 | | | | | | | | | | | | | | |

| Class : | USD Institutional | USD A | USD B | USD C | USD E | EUR Institutional | EUR A | EUR B | EUR E | GBP Institutional | GBP A | GBP B | JPY A | SEK B | JPY B |
|-----------------------|-------------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|-----------|
| Currency | USD | USD | USD | USD | USD | EUR | EUR | EUR | EUR | GBP | GBP | GBP | JPY | SEK | JPY |
| Inception Date | 01-Sep-16 | 01-Nov-17 | 01-Nov-17 | 05-Oct-22 | 27-Aug-25 | 19-Apr-17 | 11-Oct-17 | 01-Nov-17 | 29-Oct-25 | 17-May-17 | 01-Nov-17 | 06-Dec-17 | 01-Nov-17 | 11-Oct-17 | 04-Apr-18 |
| Management Fee (p.a.) | 1.55% | 1.75% | 1.25% | 1.00% | 1.25% | 1.55% | 1.75% | 1.25% | 1.25% | 1.05% | 1.75% | 1.25% | 1.75% | 1.25% | 1.25% |
| Life-to-Date Return | 53.0% | 39.9% | 44.5% | 26.6% | 1.1% | 23.9% | 0.0% | 22.8% | -0.5% | 0.0% | 21.2% | 36.4% | 0.0% | 22.5% | 0.0% |
| Year-to-date Return | 0.5% | 0.5% | 0.5% | 0.6% | 0.5% | 0.6% | 0.0% | 0.3% | 1.2% | 0.0% | 0.5% | 0.6% | 0.0% | 0.2% | 0.0% |
| Month-to-date Return | 0.3% | 0.3% | 0.3% | 0.3% | 0.3% | 0.1% | 0.0% | 0.2% | 0.3% | 0.0% | 0.3% | 0.4% | 0.0% | 0.3% | 0.0% |

| NAV | RVUCTUS | RVUCAUS | RVUCBUS | RVUCCUS | RVUCEUS | RVUCIEH | RVUCAEU | RVUCBEU | RVUCEEU | RVUCIGH | RVUCAGB | RVUCBGB | RVUCAJY | RVUCBSK | RVUCBJY |
|----------------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Bloomberg Code | RVUCTUS | RVUCAUS | RVUCBUS | RVUCCUS | RVUCEUS | RVUCIEH | RVUCAEU | RVUCBEU | RVUCEEU | RVUCIGH | RVUCAGB | RVUCBGB | RVUCAJY | RVUCBSK | RVUCBJY |
| ISIN | IE00BD08N388 | IE00BF65X250 | IE00BF65WH37 | IE000XNB670 | IE0005QO8GB7 | IE00BD08N271 | IE00BF65WF13 | IE00BF65WJ50 | IE000HECBF95 | IE00BD08N495 | IE00BF65WG20 | IE00BF65WK65 | IE00BYZORX47 | IE00BYZOS084 | IE00BYZORZ60 |
| 11-Mar-25 | 147.08 | 134.72 | 1386.34 | 12118.12 | 121.08 | 115.75 | 1200.68 | 135.21 | 116.75 | 1308.75 | 10000.00 | 12002.66 | 10000.00 | 10000.00 | |
| 10-Mar-25 | 146.90 | 134.57 | 1384.70 | 12103.71 | 120.94 | 115.62 | 1199.33 | 135.06 | 116.61 | 1307.27 | 10000.00 | 11988.86 | 10000.00 | 10000.00 | |
| 07-Mar-25 | 146.82 | 134.49 | 1383.85 | 12096.06 | 120.90 | 115.58 | 1198.91 | 134.97 | 116.54 | 1306.43 | 10000.00 | 11985.26 | 10000.00 | 10000.00 | |
| 06-Mar-25 | 146.12 | 133.85 | 1377.28 | 12038.57 | 120.33 | 115.05 | 1193.33 | 134.33 | 115.99 | 1300.22 | 10000.00 | 11929.99 | 10000.00 | 10000.00 | |
| 05-Mar-25 | 146.00 | 133.74 | 1376.11 | 12028.28 | 120.25 | 114.95 | 1192.32 | 134.21 | 115.90 | 1299.14 | 10000.00 | 11920.36 | 10000.00 | 10000.00 | |
| 04-Mar-25 | 145.87 | 133.62 | 1374.89 | 12017.56 | 120.14 | 114.85 | 1191.25 | 134.10 | 115.80 | 1298.04 | 10000.00 | 11910.44 | 10000.00 | 10000.00 | |
| 03-Mar-25 | 146.18 | 133.91 | 1377.86 | 12043.48 | 120.39 | 115.09 | 1193.78 | 134.39 | 116.05 | 1300.84 | 10000.00 | 11935.20 | 10000.00 | 10000.00 | |
| 28-Feb-25 | 146.22 | 133.95 | 1378.21 | 12046.31 | 120.48 | 115.18 | 1194.60 | 134.43 | 116.12 | 1301.24 | 10000.00 | 11943.16 | 10000.00 | 10000.00 | |
| 27-Feb-25 | 146.49 | 134.19 | 1380.68 | 12067.85 | 120.70 | 115.39 | 1196.83 | 134.67 | 116.32 | 1303.58 | 10000.00 | 11965.91 | 10000.00 | 10000.00 | |
| 26-Feb-25 | 145.88 | 133.64 | 1374.97 | 12017.86 | 120.19 | 114.90 | 1191.73 | 134.11 | 115.82 | 1298.13 | 10000.00 | 11915.07 | 10000.00 | 10000.00 | |
| 25-Feb-25 | 145.43 | 133.23 | 1370.74 | 11980.86 | 119.82 | 114.56 | 1188.10 | 133.69 | 115.47 | 1294.15 | 10000.00 | 11878.81 | 10000.00 | 10000.00 | |
| 24-Feb-25 | 145.61 | 133.39 | 1372.37 | 11995.00 | 119.97 | 114.69 | 1189.52 | 133.85 | 115.62 | 1295.67 | 10000.00 | 11893.05 | 10000.00 | 10000.00 | |
| 21-Feb-25 | 145.11 | 132.94 | 1367.67 | 11953.68 | 119.59 | 114.33 | 1185.80 | 133.39 | 115.23 | 1291.25 | 10000.00 | 11856.56 | 10000.00 | 10000.00 | |
| 20-Feb-25 | 144.35 | 132.24 | 1360.45 | 11890.57 | 118.98 | 113.75 | 1179.69 | 132.70 | 114.62 | 1284.51 | 10000.00 | 11796.33 | 10000.00 | 10000.00 | |
| 19-Feb-25 | 144.83 | 132.68 | 1364.97 | 11929.99 | 119.35 | 114.10 | 1183.39 | 133.13 | 115.01 | 1288.72 | 10000.00 | 11833.06 | 10000.00 | 10000.00 | |
| 18-Feb-25 | 144.82 | 132.67 | 1364.85 | 11928.84 | 119.35 | 114.10 | 1183.31 | 133.12 | 115.00 | 1288.63 | 10000.00 | 11832.25 | 10000.00 | 10000.00 | |
| 17-Feb-25 | 145.11 | 132.94 | 1367.63 | 11953.08 | 119.60 | 114.34 | 1185.77 | 133.39 | 115.23 | 1291.23 | 10000.00 | 11856.92 | 10000.00 | 10000.00 | |
| 14-Feb-25 | 144.91 | 132.76 | 1365.74 | 11936.39 | 119.47 | 114.22 | 1184.50 | 133.20 | 115.08 | 1289.44 | 10000.00 | 11844.88 | 10000.00 | 10000.00 | |
| 13-Feb-25 | 144.34 | 132.23 | 1360.30 | 11888.77 | 119.00 | 113.77 | 1179.83 | 132.68 | 114.63 | 1284.35 | 10000.00 | 11798.52 | 10000.00 | 10000.00 | |
| 12-Feb-25 | 145.08 | 132.91 | 1367.27 | 11949.67 | 119.60 | 114.34 | 1185.74 | 133.35 | 115.24 | 1290.86 | 10000.00 | 11914.95 | 10000.00 | 10000.00 | |
| 11-Feb-25 | 145.80 | 133.57 | 1374.03 | 12008.66 | 120.19 | 114.91 | 1191.59 | 134.01 | 115.81 | 1297.24 | 10000.00 | 11914.95 | 10000.00 | 10000.00 | |
| 10-Feb-25 | 145.83 | 133.60 | 1374.31 | 12011.01 | 120.22 | 114.93 | 1191.85 | 134.03 | 115.83 | 1297.50 | 10000.00 | 11917.40 | 10000.00 | 10000.00 | |
| 07-Feb-25 | 146.13 | 133.87 | 1377.11 | 12035.33 | 120.48 | 115.19 | 1194.41 | 134.29 | 116.06 | 1299.99 | 10000.00 | 11945.66 | 10000.00 | 10000.00 | |
| 06-Feb-25 | 145.91 | 133.68 | 1375.10 | 12017.65 | 120.28 | 115.00 | 1192.47 | 134.07 | 115.88 | 1297.91 | 10000.00 | 11927.28 | 10000.00 | 10000.00 | |
| 05-Feb-25 | 145.62 | 133.41 | 1372.28 | 11992.92 | 120.03 | 114.76 | 1189.94 | 133.76 | 115.61 | 1294.91 | 10000.00 | 11903.22 | 10000.00 | 10000.00 | |
| 04-Feb-25 | 145.15 | 132.98 | 1367.83 | 11954.00 | 119.65 | 114.40 | 1186.23 | 133.34 | 115.25 | 1290.84 | 10000.00 | 11867.91 | 10000.00 | 10000.00 | |
| 03-Feb-25 | 145.36 | 133.17 | 1369.82 | 11971.34 | 119.85 | 114.59 | 1188.15 | 133.54 | 115.43 | 1292.83 | 10000.00 | 11889.29 | 10000.00 | 10000.00 | |
| 31-Jan-25 | 145.25 | 133.08 | 1368.80 | 11962.21 | 119.77 | 114.51 | 1187.22 | 133.47 | 115.37 | 1292.09 | 10000.00 | 11883.89 | 10000.00 | 10000.00 | |
| 28-Jan-25 | 144.39 | 132.29 | 1360.67 | 11890.98 | 119.04 | 113.82 | 1180.11 | 132.64 | 114.66 | 1284.15 | 10000.00 | 11810.72 | 10000.00 | 10000.00 | |
| 27-Jan-25 | 143.99 | 131.93 | 1356.90 | 11857.92 | 118.70 | 113.49 | 1176.75 | 132.26 | 114.34 | 1280.43 | 10000.00 | 11776.94 | 10000.00 | 10000.00 | |
| 24-Jan-25 | 143.84 | 131.79 | 1355.45 | 11845.08 | 118.59 | 113.39 | 1175.65 | 132.12 | 114.22 | 1279.11 | 10000.00 | 11766.27 | 10000.00 | 10000.00 | |
| 23-Jan-25 | 143.57 | 131.53 | 1352.89 | 11822.85 | 118.39 | 113.20 | 1173.72 | 131.92 | 114.00 | 1277.13 | 10000.00 | 11746.90 | 10000.00 | 10000.00 | |
| 22-Jan-25 | 143.31 | 131.30 | 1350.44 | 11801.53 | 118.18 | 113.00 | 1171.62 | 131.69 | 113.84 | 1274.90 | 10000.00 | 11725.67 | 10000.00 | 10000.00 | |
| 21-Jan-25 | 143.49 | 131.47 | 1352.15 | 11816.42 | 118.33 | 113.15 | 1173.15 | 131.84 | 113.97 | 1276.38 | 10000.00 | 11741.44 | 10000.00 | 10000.00 | |
| 20-Jan-25 | 142.37 | 130.44 | 1341.57 | 11723.89 | 117.43 | 112.28 | 1164.18 | 130.82 | 113.09 | 1266.52 | 10000.00 | 11652.68 | 10000.00 | 10000.00 | |
| 17-Jan-25 | 143.73 | 131.69 | 1354.35 | 11835.01 | 118.59 | 113.39 | 1175.64 | 132.11 | 114.22 | 1279.02 | 10000.00 | 11767.46 | 10000.00 | 10000.00 | |
| 16-Jan-25 | 144.10 | 132.03 | 1357.83 | 11865.35 | 118.89 | 113.68 | 1178.58 | 132.42 | 114.51 | 1282.07 | 10000.00 | 11796.66 | 10000.00 | 10000.00 | |
| 15-Jan-25 | 143.33 | 131.32 | 1350.57 | 11802.15 | 118.26 | 113.07 | 1172.35 | 131.72 | 113.88 | 1275.19 | 10000.00 | 11734.27 | 10000.00 | 10000.00 | |
| 14-Jan-25 | 142.07 | 130.17 | 1338.69 | 11698.22 | 117.24 | 112.10 | 1162.18 | 130.55 | 112.87 | 1263.86 | 10000.00 | 11633.98 | 10000.00 | 10000.00 | |
| 13-Jan-25 | 142.61 | 130.66 | 1343.77 | 11742.57 | 117.71 | 112.55 | 1166.84 | 131.05 | 113.31 | 1268.74 | 10000.00 | 11681.17 | 10000.00 | 10000.00 | |
| 10-Jan-25 | 144.21 | 132.14 | 1358.82 | 11873.60 | 119.04 | 113.82 | 1180.00 | 132.53 | 114.60 | 1283.09 | 10000.00 | 11812.06 | 10000.00 | 10000.00 | |
| 09-Jan-25 | 144.14 | 132.08 | 1358.17 | 11867.88 | 118.96 | 113.75 | 1179.22 | 132.42 | 114.51 | 1282.10 | 10000.00 | 11804.38 | 10000.00 | 10000.00 | |
| 08-Jan-25 | 143.80 | 131.76 | 1354.90 | 11839.27 | 118.67 | 113.47 | 1176.29 | 132.08 | 114.21 | 1278.79 | 10000.00 | 11775.59 | 10000.00 | 10000.00 | |
| 07-Jan-25 | 143.80 | 131.76 | 1354.88 | 11839.04 | 118.68 | 113.48 | 1176.41 | 132.03 | 114.17 | 1278.36 | 10000.00 | 11776.97 | 10000.00 | 10000.00 | |
| 06-Jan-25 | 143.78 | 131.74 | 1354.70 | 11837.39 | 118.66 | 113.46 | 1176.22 | 132.00 | 114.15 | 1278.04 | 10000.00 | 11774.61 | 10000.00 | 10000.00 | |
| 03-Jan-25 | 144.33 | 132.24 | 1359.81 | 11881.86 | 119.14 | 113.93 | 1180.95 | 132.53 | 114.61 | 1283.20 | 10000.00 | 11822.78 | 10000.00 | 10000.00 | |
| 02-Jan-25 | 144.02 | 131.97 | 1356.98 | 11857.00 | 118.91 | 113.70 | 1178.59 | 132.27 | 114.38 | 1280.66 | 10000.00 | 11797.94 | 10000.00 | 10000.00 | |
| 31-Dec-24 | 143.61 | 131.59 | 1353.01 | 11822.20 | 118.55 | 113.36 | 1175.08 | 131.83 | 114.01 | 1276.42 | 10000.00 | 11762.83 | 10000.00 | 10000.00 | |
| 30-Dec-24 | 143.04 | 131.07 | 1347.65 | 11775.28 | 118.07 | 112.90 | 1170.61 | 131.29 | 113.55 | 1271.25 | 10000.00 | 11715.49 | 10000.00 | 10000.00 | |
| 27-Dec-24 | 142.81 | 130.86 | 1345.49 | 11756.24 | 117.90 | 112.74 | 1168.89 | 131.07 | 113.37 | 1269.14 | 10000.00 | 11697.69 | 10000.00 | 10000.00 | |
| 26-Dec-24 | 142.61 | 130.68 | 1343.61 | 11739.68 | 117.74 | 112.59 | 1167.33 | 130.90 | 113.22 | 1267.47 | 10000.00 | 11683.96 | 10000.00 | 10000.00 | |
| 24-Dec-24 | 142.39 | 130.48 | 1341.49 | 11721.02 | 117.57 | 112.43 | 1165.66 | 130.69 | 113.04 | 1265.41 | 10000.00 | 11667.80 | 10000.00 | 10000.00 | |
| 23-Dec-24 | 142.47 | 130.55 | 1342.25 | 11727.64 | 117.65 | 112.50 | 1166.10 | 130.76 | 113.10 | 1266.12 | 10000.00 | 11673.68 | 10000.00 | 10000.00 | |
| 20-Dec-24 | 142.35 | 130.44 | 1341.09 | 11717.30 | 117.56 | 112.42 | 1165.19 | 130.63 | 112.99 | 1264.93 | 10000.00 | 11666.77 | 10000.00 | 10000.00 | |
| 19-Dec-24 | 142.66 | 130.72 | 1343.95 | 11742.19 | 117.83 | 112.68 | 1167.88 | 130.94 | 113.26 | 1267.83 | 10000.00 | 11692.35 | 10000.00 | 10000.00 | |
| 18-Dec-24 | 143.31 | 131.32 | 1350.07 | 11795.61 | 118.37 | 113.20 | 1173.24 | 131.52 | 113.76 | 1273.47 | 10000.00 | 11747.32 | 10000.00 | 10000.00 | |
| 17-Dec-24 | 143.51 | 131.51 | 1352.01 | 11812.56 | 118.50 | 113.33 | 1174.47 | 131.66 | 113.88 | 1274.93 | 10000.00 | 11761.00 | 10000.00 | 10000.00 | |
| 16-Dec-24 | 144.39 | 132.31 | 1360.25 | 11884.54 | 119.22 | 114.01 | 1181.55 | 132.48 | 114.59 | 1282.86 | 10000.00 | 11829.28 | 10000.00 | 10000.00 | |
| 13-Dec-24 | 144.88 | | | | | | | | | | | | | | |

| Class : | USD Institutional | USD A | USD B | USD C | USD E | EUR Institutional | EUR A | EUR B | EUR E | GBP Institutional | GBP A | GBP B | JPY A | SEK B | JPY B |
|-----------------------|-------------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|-----------|
| Currency | USD | USD | USD | USD | USD | EUR | EUR | EUR | EUR | GBP | GBP | GBP | JPY | SEK | JPY |
| Inception Date | 01-Sep-16 | 01-Nov-17 | 01-Nov-17 | 05-Oct-22 | 27-Aug-25 | 19-Apr-17 | 11-Oct-17 | 01-Nov-17 | 29-Oct-25 | 17-May-17 | 01-Nov-17 | 06-Dec-17 | 01-Nov-17 | 11-Oct-17 | 04-Apr-18 |
| Management Fee (p.a.) | 1.55% | 1.75% | 1.25% | 1.00% | 1.25% | 1.55% | 1.75% | 1.25% | 1.25% | 1.05% | 1.75% | 1.25% | 1.75% | 1.25% | 1.25% |
| Life-to-Date Return | 53.0% | 39.9% | 44.5% | 26.6% | 1.1% | 23.9% | 0.0% | 22.8% | -0.5% | 0.0% | 21.2% | 36.4% | 0.0% | 22.5% | 0.0% |
| Year-to-date Return | 0.5% | 0.5% | 0.5% | 0.6% | 0.5% | 0.6% | 0.0% | 0.3% | 1.2% | 0.0% | 0.5% | 0.6% | 0.0% | 0.2% | 0.0% |
| Month-to-date Return | 0.3% | 0.3% | 0.3% | 0.3% | 0.3% | 0.1% | 0.0% | 0.2% | 0.3% | 0.0% | 0.3% | 0.4% | 0.0% | 0.3% | 0.0% |

| NAV | RVUCTUS | RVUCAUS | RVUCBUS | RVUCCUS | RVUCEUS | RVUCIEH | RVUCAEU | RVUCBEU | RVUCEEU | RVUCIGH | RVUCAGB | RVUCBGB | RVUCAJY | RVUCBSK | RVUCBJY |
|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Bloomberg Code | RVUCTUS | RVUCAUS | RVUCBUS | RVUCCUS | RVUCEUS | RVUCIEH | RVUCAEU | RVUCBEU | RVUCEEU | RVUCIGH | RVUCAGB | RVUCBGB | RVUCAJY | RVUCBSK | RVUCBJY |
| ISIN | IE00BD08N388 | IE00BF65X250 | IE00BF65WH37 | IE000XNBP670 | IE0005QO8GB7 | IE00BD08N271 | IE00BF65WF13 | IE00BF65WJ50 | IE000HECBF95 | IE00BD08N495 | IE00BF65WG20 | IE00BF65WK65 | IE00BYZ0RX47 | IE00BYZ0S084 | IE00BYZ0RZ60 |
| 30-Aug-24 | 141.22 | 129.47 | 1329.41 | 11607.92 | 117.06 | 112.08 | 1159.56 | 129.39 | 112.12 | 1253.62 | 10000.00 | 11622.63 | 10000.00 | | |
| 29-Aug-24 | 141.39 | 129.63 | 1331.04 | 11622.11 | 117.21 | 112.23 | 1161.05 | 129.54 | 112.25 | 1255.09 | 10000.00 | 11637.70 | 10000.00 | | |
| 28-Aug-24 | 141.07 | 129.33 | 1327.99 | 11595.39 | 116.93 | 111.97 | 1158.34 | 129.24 | 111.99 | 1252.17 | 10000.00 | 11610.33 | 10000.00 | | |
| 27-Aug-24 | 140.30 | 128.63 | 1320.75 | 11532.09 | 116.29 | 111.36 | 1152.01 | 128.53 | 111.38 | 1245.35 | 10000.00 | 11547.18 | 10000.00 | | |
| 26-Aug-24 | 142.44 | 130.60 | 1340.92 | 11708.20 | 118.08 | 113.07 | 1169.70 | 130.50 | 113.09 | 1264.39 | 10000.00 | 11725.15 | 10000.00 | | |
| 23-Aug-24 | 139.23 | 127.65 | 1310.62 | 11443.34 | 115.44 | 110.53 | 1143.39 | 127.57 | 110.55 | 1236.00 | 10000.00 | 11460.54 | 10000.00 | | |
| 22-Aug-24 | 143.08 | 131.18 | 1346.91 | 11760.23 | 118.63 | 113.62 | 1175.37 | 131.11 | 113.62 | 1270.34 | 10000.00 | 11781.49 | 10000.00 | | |
| 21-Aug-24 | 139.91 | 128.28 | 1317.04 | 11499.29 | 116.02 | 111.10 | 1149.24 | 128.21 | 111.11 | 1242.20 | 10000.00 | 11519.07 | 10000.00 | | |
| 20-Aug-24 | 138.98 | 127.42 | 1308.22 | 11422.20 | 115.26 | 110.36 | 1141.64 | 127.37 | 110.39 | 1234.10 | 10000.00 | 11443.69 | 10000.00 | | |
| 19-Aug-24 | 139.99 | 128.35 | 1317.79 | 11505.71 | 116.11 | 111.18 | 1150.06 | 128.30 | 111.19 | 1243.10 | 10000.00 | 11526.85 | 10000.00 | | |
| 16-Aug-24 | 138.90 | 127.35 | 1307.43 | 11415.00 | 115.19 | 110.32 | 1140.97 | 127.31 | 110.33 | 1233.47 | 10000.00 | 11438.33 | 10000.00 | | |
| 15-Aug-24 | 139.06 | 127.50 | 1308.99 | 11428.57 | 115.33 | 110.47 | 1142.30 | 127.46 | 110.47 | 1235.00 | 10000.00 | 11453.56 | 10000.00 | | |
| 14-Aug-24 | 139.90 | 128.27 | 1316.85 | 11497.18 | 116.07 | 111.14 | 1149.61 | 128.24 | 111.14 | 1242.46 | 10000.00 | 11523.54 | 10000.00 | | |
| 13-Aug-24 | 137.23 | 125.82 | 1291.72 | 11277.65 | 113.86 | 109.03 | 1127.74 | 125.80 | 109.04 | 1218.94 | 10000.00 | 11302.90 | 10000.00 | | |
| 12-Aug-24 | 137.55 | 126.11 | 1294.67 | 11303.35 | 114.12 | 109.28 | 1130.29 | 126.09 | 109.29 | 1221.68 | 10000.00 | 11327.49 | 10000.00 | | |
| 08-Aug-24 | 138.83 | 127.30 | 1306.77 | 11408.71 | 115.20 | 110.31 | 1140.98 | 127.26 | 110.30 | 1233.01 | 10000.00 | 11435.18 | 10000.00 | | |
| 07-Aug-24 | 137.89 | 126.43 | 1297.86 | 11330.88 | 114.42 | 109.57 | 1133.25 | 126.39 | 109.56 | 1224.63 | 10000.00 | 11358.89 | 10000.00 | | |
| 06-Aug-24 | 138.81 | 127.28 | 1306.54 | 11406.57 | 115.18 | 110.30 | 1140.78 | 127.21 | 110.28 | 1232.61 | 10000.00 | 11437.45 | 10000.00 | | |
| 05-Aug-24 | 138.30 | 126.81 | 1301.77 | 11364.96 | 114.77 | 109.90 | 1136.67 | 126.78 | 109.89 | 1228.39 | 10000.00 | 11394.37 | 10000.00 | | |
| 02-Aug-24 | 138.18 | 126.70 | 1300.54 | 11353.93 | 114.69 | 109.83 | 1135.85 | 126.62 | 109.77 | 1226.86 | 10000.00 | 11387.69 | 10000.00 | | |
| 01-Aug-24 | 137.25 | 125.85 | 1291.78 | 11277.33 | 113.96 | 109.13 | 1128.55 | 125.78 | 109.04 | 1218.76 | 10000.00 | 11316.65 | 10000.00 | | |
| 31-Jul-24 | 138.53 | 127.03 | 1303.88 | 11382.99 | 115.03 | 110.15 | 1139.19 | 126.92 | 110.03 | 1229.79 | 10000.00 | 11422.29 | 10000.00 | | |
| 30-Jul-24 | 139.01 | 127.46 | 1308.31 | 11421.58 | 115.43 | 110.54 | 1143.18 | 127.36 | 110.41 | 1234.06 | 10000.00 | 11464.30 | 10000.00 | | |
| 29-Jul-24 | 138.61 | 127.10 | 1304.58 | 11388.98 | 115.10 | 110.22 | 1139.93 | 126.98 | 110.09 | 1230.43 | 10000.00 | 11434.73 | 10000.00 | | |
| 26-Jul-24 | 138.79 | 127.26 | 1306.21 | 11403.05 | 115.26 | 110.37 | 1141.40 | 127.14 | 110.23 | 1231.98 | 10000.00 | 11450.52 | 10000.00 | | |
| 25-Jul-24 | 138.86 | 127.33 | 1306.91 | 11409.09 | 115.32 | 110.44 | 1142.08 | 127.22 | 110.30 | 1232.71 | 10000.00 | 11457.34 | 10000.00 | | |
| 24-Jul-24 | 137.31 | 125.91 | 1292.27 | 11281.18 | 114.04 | 109.20 | 1128.22 | 125.77 | 109.04 | 1218.67 | 10000.00 | 11327.11 | 10000.00 | | |
| 23-Jul-24 | 137.20 | 125.81 | 1291.26 | 11272.25 | 113.95 | 109.13 | 1128.51 | 125.67 | 108.96 | 1217.72 | 10000.00 | 11319.06 | 10000.00 | | |
| 22-Jul-24 | 137.24 | 125.85 | 1291.64 | 11275.52 | 113.99 | 109.16 | 1128.82 | 125.70 | 108.99 | 1218.02 | 10000.00 | 11322.12 | 10000.00 | | |
| 19-Jul-24 | 137.49 | 126.08 | 1293.95 | 11295.52 | 114.21 | 109.37 | 1130.97 | 125.93 | 109.19 | 1220.29 | 10000.00 | 11342.26 | 10000.00 | | |
| 18-Jul-24 | 137.75 | 126.32 | 1296.42 | 11317.03 | 114.41 | 109.58 | 1133.10 | 126.16 | 109.40 | 1222.53 | 10000.00 | 11361.57 | 10000.00 | | |
| 17-Jul-24 | 137.06 | 125.68 | 1289.89 | 11259.96 | 113.83 | 109.02 | 1127.27 | 125.50 | 108.83 | 1216.15 | 10000.00 | 11302.53 | 10000.00 | | |
| 16-Jul-24 | 136.30 | 124.99 | 1282.76 | 11197.63 | 113.24 | 108.45 | 1121.36 | 124.83 | 108.25 | 1209.62 | 10000.00 | 11243.10 | 10000.00 | | |
| 15-Jul-24 | 136.21 | 124.90 | 1281.83 | 11189.42 | 113.17 | 108.38 | 1120.67 | 124.74 | 108.17 | 1208.78 | 10000.00 | 11236.10 | 10000.00 | | |
| 12-Jul-24 | 136.24 | 124.94 | 1282.15 | 11192.06 | 113.20 | 108.41 | 1120.97 | 124.76 | 108.20 | 1209.04 | 10000.00 | 11237.80 | 10000.00 | | |
| 11-Jul-24 | 135.67 | 124.41 | 1276.78 | 11145.05 | 112.74 | 107.97 | 1116.37 | 124.26 | 107.76 | 1204.16 | 10000.00 | 11190.40 | 10000.00 | | |
| 10-Jul-24 | 135.85 | 124.58 | 1278.44 | 11159.47 | 112.89 | 108.12 | 1117.88 | 124.43 | 107.91 | 1205.84 | 10000.00 | 11205.86 | 10000.00 | | |
| 09-Jul-24 | 135.34 | 124.11 | 1273.61 | 11117.29 | 112.49 | 107.73 | 1113.89 | 123.98 | 107.53 | 1201.47 | 10000.00 | 11165.52 | 10000.00 | | |
| 08-Jul-24 | 135.00 | 123.80 | 1270.39 | 11089.13 | 112.21 | 107.47 | 1111.15 | 123.67 | 107.26 | 1198.43 | 10000.00 | 11138.22 | 10000.00 | | |
| 05-Jul-24 | 134.92 | 123.73 | 1269.67 | 11082.67 | 112.16 | 107.42 | 1110.59 | 123.60 | 107.20 | 1197.77 | 10000.00 | 11131.79 | 10000.00 | | |
| 04-Jul-24 | 135.37 | 124.14 | 1273.90 | 11119.51 | 112.54 | 107.78 | 1114.35 | 124.02 | 107.56 | 1201.83 | 10000.00 | 11169.38 | 10000.00 | | |
| 03-Jul-24 | 135.38 | 124.15 | 1273.99 | 11120.19 | 112.55 | 107.79 | 1114.46 | 124.03 | 107.57 | 1201.92 | 10000.00 | 11170.00 | 10000.00 | | |
| 02-Jul-24 | 135.31 | 124.09 | 1273.30 | 11114.15 | 112.51 | 107.75 | 1114.03 | 123.97 | 107.52 | 1201.39 | 10000.00 | 11166.29 | 10000.00 | | |
| 01-Jul-24 | 135.95 | 124.67 | 1279.28 | 11166.32 | 113.05 | 108.27 | 1119.34 | 124.56 | 108.03 | 1207.09 | 10000.00 | 11220.54 | 10000.00 | | |
| 28-Jun-24 | 135.99 | 124.71 | 1279.64 | 11169.21 | 113.11 | 108.33 | 1119.93 | 124.60 | 108.07 | 1207.49 | 10000.00 | 11225.81 | 10000.00 | | |
| 27-Jun-24 | 135.38 | 124.16 | 1273.92 | 11119.25 | 112.61 | 107.85 | 1115.03 | 124.05 | 107.59 | 1202.11 | 10000.00 | 11176.57 | 10000.00 | | |
| 26-Jun-24 | 136.10 | 124.81 | 1280.63 | 11177.75 | 113.22 | 108.43 | 1121.02 | 124.70 | 108.16 | 1208.47 | 10000.00 | 11235.89 | 10000.00 | | |
| 25-Jun-24 | 136.09 | 124.81 | 1280.57 | 11177.20 | 113.20 | 108.42 | 1120.85 | 124.68 | 108.14 | 1208.27 | 10000.00 | 11233.33 | 10000.00 | | |
| 24-Jun-24 | 135.66 | 124.41 | 1276.50 | 11141.58 | 112.84 | 108.07 | 1117.23 | 124.28 | 107.80 | 1204.42 | 10000.00 | 11196.59 | 10000.00 | | |
| 21-Jun-24 | 135.81 | 124.55 | 1277.93 | 11153.88 | 113.00 | 108.23 | 1118.82 | 124.43 | 107.93 | 1205.88 | 10000.00 | 11212.53 | 10000.00 | | |
| 20-Jun-24 | 136.30 | 125.00 | 1282.46 | 11193.40 | 113.41 | 108.62 | 1122.86 | 124.87 | 108.32 | 1210.18 | 10000.00 | 11252.88 | 10000.00 | | |
| 19-Jun-24 | 136.57 | 125.25 | 1285.05 | 11215.95 | 113.63 | 108.83 | 1125.02 | 125.10 | 108.52 | 1212.39 | 10000.00 | 11275.48 | 10000.00 | | |
| 18-Jun-24 | 135.12 | 123.92 | 1271.38 | 11096.49 | 112.42 | 107.67 | 1112.99 | 123.77 | 107.36 | 1199.47 | 10000.00 | 11153.57 | 10000.00 | | |
| 14-Jun-24 | 136.49 | 125.18 | 1284.28 | 11208.91 | 113.61 | 108.81 | 1124.77 | 125.04 | 108.48 | 1211.86 | 10000.00 | 11273.16 | 10000.00 | | |
| 13-Jun-24 | 135.10 | 123.91 | 1271.16 | 11094.27 | 112.44 | 107.69 | 1113.19 | 123.74 | 107.35 | 1199.23 | 10000.00 | 11156.49 | 10000.00 | | |
| 12-Jun-24 | 135.54 | 124.31 | 1275.29 | 11130.28 | 112.79 | 108.03 | 1116.65 | 124.13 | 107.69 | 1203.05 | 10000.00 | 11191.08 | 10000.00 | | |
| 11-Jun-24 | 135.28 | 124.07 | 1272.78 | 11108.32 | 112.58 | 107.83 | 1114.54 | 123.90 | 107.49 | 1200.80 | 10000.00 | 11170.56 | 10000.00 | | |
| 10-Jun-24 | 135.53 | 124.30 | 1275.18 | 11129.20 | 112.79 | 108.03 | 1116.61 | 124.13 | 107.70 | 1203.06 | 10000.00 | 11191.42 | 10000.00 | | |
| 07-Jun-24 | 135.55 | 124.32 | 1275.35 | 11130.49 | 112.82 | 108.06 | 1116.95 | 124.15 | 107.72 | 1203.28 | 10000.00 | 11196.68 | 10000.00 | | |
| 06-Jun-24 | 135.39 | 124.18 | 1273.84 | 11117.28 | 112.68 | 107.93 | 1115.56 | 123.99 | 107.58 | 1201.72 | 10000.00 | 11182.23 | 10000.00 | | |
| 05-Jun-24 | 135.32 | 124.11 | 1273.17 | 11111.32 | 112.63 | 107.88 | 1115.01 | 123.92 | 107.52 | 1201.08 | 10000.00 | 11177.00 | 10000.00 | | |
| 04-Jun-24 | 134 | | | | | | | | | | | | | | |

| Class : | USD Institutional | USD A | USD B | USD C | USD E | EUR Institutional | EUR A | EUR B | EUR E | GBP Institutional | GBP A | GBP B | JPY A | SEK B | JPY B |
|-----------------------|-------------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|-----------|
| Currency | USD | USD | USD | USD | USD | EUR | EUR | EUR | EUR | GBP | GBP | GBP | JPY | SEK | JPY |
| Inception Date | 01-Sep-16 | 01-Nov-17 | 01-Nov-17 | 05-Oct-22 | 27-Aug-25 | 19-Apr-17 | 11-Oct-17 | 01-Nov-17 | 29-Oct-25 | 17-May-17 | 01-Nov-17 | 06-Dec-17 | 01-Nov-17 | 11-Oct-17 | 04-Apr-18 |
| Management Fee (p.a.) | 1.55% | 1.75% | 1.25% | 1.00% | 1.25% | 1.55% | 1.75% | 1.25% | 1.25% | 1.05% | 1.75% | 1.25% | 1.75% | 1.25% | 1.25% |
| Life-to-Date Return | 53.0% | 39.9% | 44.5% | 26.6% | 1.1% | 23.9% | 0.0% | 22.8% | -0.5% | 0.0% | 21.2% | 36.4% | 0.0% | 22.5% | 0.0% |
| Year-to-date Return | 0.5% | 0.5% | 0.5% | 0.6% | 0.5% | 0.6% | 0.0% | 0.3% | 1.2% | 0.0% | 0.5% | 0.6% | 0.0% | 0.2% | 0.0% |
| Month-to-date Return | 0.3% | 0.3% | 0.3% | 0.3% | 0.3% | 0.1% | 0.0% | 0.2% | 0.3% | 0.0% | 0.3% | 0.4% | 0.0% | 0.3% | 0.0% |

| NAV | | | | | | | | | | | | | | | |
|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|--------------|--------------|
| Bloomberg Code | RVUCTUS | RVUCAUS | RVUCBUS | RVUCCUS | RVUCEUS | RVUCIEH | RVUCAEU | RVUCBEU | RVUCEEU | RVUCIGH | RVUCAGB | RVUCBGB | RVUCAJY | RVUCBSK | RVUCBY |
| ISIN | IE00BD08N388 | IE00BF6SX250 | IE00BF65WH37 | IE000XNB6P70 | IE0005QO8GB7 | IE00BD08N271 | IE00BF65WF13 | IE00BF65WJ50 | IE000HECBF95 | IE00BD08N495 | IE00BF65WG20 | IE00BF65WK65 | IE00BYZ0R47 | IE00BYZ0S084 | IE00BYZ0RZ60 |
| 19-Feb-24 | 131.58 | 120.74 | 1237.81 | 10790.34 | | 110.02 | 105.44 | 1088.45 | | 120.48 | 104.72 | 1168.34 | 10000.00 | 10914.28 | 10000.00 |
| 16-Feb-24 | 131.53 | 120.69 | 1237.25 | 10785.30 | | 109.99 | 105.41 | 1088.13 | | 120.43 | 104.67 | 1167.84 | 10000.00 | 10910.98 | 10000.00 |
| 15-Feb-24 | 131.75 | 120.89 | 1239.32 | 10803.29 | | 110.17 | 105.59 | 1089.99 | | 120.63 | 104.85 | 1169.79 | 10000.00 | 10929.34 | 10000.00 |
| 14-Feb-24 | 132.06 | 121.19 | 1242.33 | 10829.12 | | 110.44 | 105.85 | 1092.62 | | 120.92 | 105.11 | 1172.60 | 10000.00 | 10956.34 | 10000.00 |
| 13-Feb-24 | 131.58 | 120.74 | 1237.75 | 10789.19 | | 110.04 | 105.46 | 1088.64 | | 120.47 | 104.72 | 1168.28 | 10000.00 | 10914.82 | 10000.00 |
| 09-Feb-24 | 131.51 | 120.68 | 1237.03 | 10782.67 | | 110.00 | 105.48 | 1088.19 | | 120.40 | 104.67 | 1167.62 | 10000.00 | 10910.66 | 10000.00 |
| 08-Feb-24 | 131.65 | 120.81 | 1238.41 | 10794.62 | | 110.13 | 105.59 | 1089.46 | | 120.54 | 104.79 | 1168.92 | 10000.00 | 10923.71 | 10000.00 |
| 07-Feb-24 | 132.44 | 121.54 | 1245.87 | 10859.33 | | 110.79 | 106.20 | 1096.06 | | 121.26 | 105.42 | 1175.97 | 10000.00 | 10990.52 | 10000.00 |
| 06-Feb-24 | 131.40 | 120.58 | 1236.07 | 10773.86 | | 109.93 | 105.37 | 1087.49 | | 120.31 | 104.59 | 1166.76 | 10000.00 | 10904.65 | 10000.00 |
| 05-Feb-24 | 130.90 | 120.12 | 1231.35 | 10732.64 | | 109.51 | 104.97 | 1083.36 | | 119.87 | 104.21 | 1162.43 | 10000.00 | 10865.02 | 10000.00 |
| 02-Feb-24 | 131.79 | 120.93 | 1239.63 | 10804.63 | | 110.26 | 105.68 | 1090.71 | | 120.65 | 104.90 | 1170.08 | 10000.00 | 10938.01 | 10000.00 |
| 01-Feb-24 | 131.60 | 120.76 | 1237.87 | 10789.26 | | 110.09 | 105.52 | 1089.04 | | 120.45 | 104.74 | 1168.12 | 10000.00 | 10919.88 | 10000.00 |
| 31-Jan-24 | 131.91 | 121.05 | 1240.78 | 10814.20 | | 110.36 | 105.78 | 1091.72 | | 120.75 | 104.98 | 1171.00 | 10000.00 | 10945.43 | 10000.00 |
| 30-Jan-24 | 130.60 | 119.85 | 1228.55 | 10708.37 | | 109.26 | 104.72 | 1080.84 | | 119.56 | 103.94 | 1159.41 | 10000.00 | 10838.82 | 10000.00 |
| 29-Jan-24 | 130.69 | 119.93 | 1229.39 | 10715.60 | | 109.34 | 104.80 | 1081.65 | | 119.64 | 104.01 | 1160.19 | 10000.00 | 10847.05 | 10000.00 |
| 26-Jan-24 | 130.06 | 119.35 | 1223.35 | 10662.79 | | 108.82 | 104.30 | 1076.41 | | 119.05 | 103.50 | 1154.52 | 10000.00 | 10795.14 | 10000.00 |
| 25-Jan-24 | 130.19 | 119.47 | 1224.60 | 10673.58 | | 108.94 | 104.41 | 1077.56 | | 119.17 | 103.61 | 1155.69 | 10000.00 | 10806.54 | 10000.00 |
| 24-Jan-24 | 130.60 | 119.85 | 1228.47 | 10706.87 | | 109.27 | 104.74 | 1080.89 | | 119.54 | 103.93 | 1159.27 | 10000.00 | 10840.41 | 10000.00 |
| 23-Jan-24 | 130.49 | 119.75 | 1227.44 | 10697.81 | | 109.20 | 104.66 | 1080.07 | | 119.45 | 103.85 | 1158.40 | 10000.00 | 10833.20 | 10000.00 |
| 22-Jan-24 | 130.20 | 119.49 | 1224.74 | 10674.20 | | 108.96 | 104.44 | 1077.77 | | 119.18 | 103.63 | 1155.83 | 10000.00 | 10809.82 | 10000.00 |
| 19-Jan-24 | 130.03 | 119.33 | 1223.10 | 10659.76 | | 108.82 | 104.30 | 1076.36 | | 119.02 | 103.49 | 1154.31 | 10000.00 | 10795.94 | 10000.00 |
| 18-Jan-24 | 129.40 | 118.75 | 1217.13 | 10607.64 | | 108.29 | 103.80 | 1071.13 | | 118.44 | 102.99 | 1148.69 | 10000.00 | 10743.51 | 10000.00 |
| 17-Jan-24 | 130.14 | 119.43 | 1224.11 | 10668.08 | | 109.43 | 104.40 | 1077.30 | | 119.12 | 103.58 | 1155.29 | 10000.00 | 10804.83 | 10000.00 |
| 16-Jan-24 | 129.55 | 118.89 | 1218.55 | 10619.50 | | 108.44 | 103.94 | 1072.55 | | 118.59 | 103.12 | 1150.10 | 10000.00 | 10756.29 | 10000.00 |
| 15-Jan-24 | 129.73 | 119.05 | 1220.24 | 10634.16 | | 108.59 | 104.08 | 1074.04 | | 118.74 | 103.25 | 1151.57 | 10000.00 | 10770.91 | 10000.00 |
| 12-Jan-24 | 129.90 | 119.22 | 1221.87 | 10648.12 | | 108.74 | 104.23 | 1075.48 | | 118.89 | 103.39 | 1153.06 | 10000.00 | 10784.90 | 10000.00 |
| 11-Jan-24 | 130.12 | 119.41 | 1223.84 | 10665.27 | | 108.91 | 104.40 | 1077.20 | | 119.08 | 103.52 | 1154.91 | 10000.00 | 10802.30 | 10000.00 |
| 10-Jan-24 | 130.34 | 119.62 | 1225.96 | 10683.31 | | 109.09 | 104.57 | 1079.02 | | 119.28 | 103.73 | 1156.90 | 10000.00 | 10819.66 | 10000.00 |
| 09-Jan-24 | 129.75 | 119.08 | 1220.35 | 10634.56 | | 108.61 | 104.12 | 1074.26 | | 118.75 | 103.26 | 1151.74 | 10000.00 | 10772.47 | 10000.00 |
| 08-Jan-24 | 129.58 | 118.93 | 1218.83 | 10621.16 | | 108.49 | 104.00 | 1073.05 | | 118.60 | 103.14 | 1150.28 | 10000.00 | 10759.86 | 10000.00 |
| 05-Jan-24 | 129.27 | 118.64 | 1215.82 | 10594.76 | | 108.23 | 103.75 | 1070.49 | | 118.31 | 102.89 | 1147.51 | 10000.00 | 10734.50 | 10000.00 |
| 04-Jan-24 | 130.60 | 119.86 | 1228.36 | 10703.91 | | 109.35 | 104.82 | 1081.51 | | 119.53 | 103.97 | 1159.36 | 10000.00 | 10843.87 | 10000.00 |
| 03-Jan-24 | 131.17 | 120.38 | 1233.73 | 10750.03 | | 109.83 | 105.28 | 1086.20 | | 120.05 | 104.42 | 1164.39 | 10000.00 | 10891.75 | 10000.00 |
| 02-Jan-24 | 129.41 | 118.83 | 1217.38 | 10594.09 | | 108.39 | 103.92 | 1072.14 | | 118.51 | 103.03 | 1149.40 | 10000.00 | 10748.56 | 10000.00 |
| 31-Dec-23 | 130.80 | 120.05 | 1230.32 | 10719.86 | | 109.52 | 104.99 | 1083.15 | | 119.70 | 104.12 | 1160.98 | 10000.00 | 10858.61 | 10000.00 |
| 29-Dec-23 | 130.80 | 120.05 | 1230.32 | 10719.86 | | 109.52 | 104.99 | 1083.15 | | 119.70 | 104.12 | 1160.98 | 10000.00 | 10858.61 | 10000.00 |
| 28-Dec-23 | 130.78 | 120.03 | 1230.03 | 10717.23 | | 109.50 | 104.97 | 1082.97 | | 119.67 | 104.10 | 1160.71 | 10000.00 | 10854.81 | 10000.00 |
| 27-Dec-23 | 130.46 | 119.74 | 1227.13 | 10691.57 | | 109.24 | 104.72 | 1080.32 | | 119.37 | 103.84 | 1157.84 | 10000.00 | 10829.19 | 10000.00 |
| 26-Dec-23 | 130.05 | 119.36 | 1223.20 | 10657.28 | | 108.94 | 104.42 | 1077.27 | | 119.01 | 103.53 | 1154.35 | 10000.00 | 10798.47 | 10000.00 |
| 22-Dec-23 | 129.64 | 118.99 | 1219.33 | 10623.31 | | 108.62 | 104.12 | 1074.08 | | 118.64 | 103.21 | 1150.78 | 10000.00 | 10766.55 | 10000.00 |
| 21-Dec-23 | 129.37 | 118.74 | 1216.76 | 10600.88 | | 108.39 | 103.91 | 1071.95 | | 118.39 | 103.00 | 1148.38 | 10000.00 | 10745.26 | 10000.00 |
| 20-Dec-23 | 129.83 | 119.17 | 1221.16 | 10638.91 | | 108.78 | 104.28 | 1075.68 | | 118.82 | 103.38 | 1152.57 | 10000.00 | 10784.37 | 10000.00 |
| 19-Dec-23 | 130.10 | 119.41 | 1223.66 | 10660.64 | | 109.02 | 104.49 | 1077.90 | | 119.05 | 103.58 | 1154.78 | 10000.00 | 10806.35 | 10000.00 |
| 18-Dec-23 | 130.25 | 119.55 | 1225.07 | 10672.87 | | 109.15 | 104.63 | 1079.27 | | 119.20 | 103.72 | 1156.27 | 10000.00 | 10818.52 | 10000.00 |
| 15-Dec-23 | 130.90 | 120.15 | 1231.20 | 10726.08 | | 109.73 | 105.18 | 1084.98 | | 119.66 | 104.24 | 1162.05 | 10000.00 | 10875.41 | 10000.00 |
| 14-Dec-23 | 130.31 | 119.60 | 1225.55 | 10676.81 | | 109.22 | 104.69 | 1079.93 | | 120.75 | 103.77 | 1156.60 | 10000.00 | 10827.44 | 10000.00 |
| 13-Dec-23 | 127.89 | 117.39 | 1202.88 | 10478.89 | | 107.22 | 102.77 | 1060.07 | | 117.10 | 101.85 | 1135.48 | 10000.00 | 10630.25 | 10000.00 |
| 12-Dec-23 | 128.70 | 118.13 | 1210.46 | 10544.86 | | 107.90 | 103.43 | 1066.82 | | 117.85 | 102.50 | 1142.70 | 10000.00 | 10697.97 | 10000.00 |
| 11-Dec-23 | 128.61 | 118.05 | 1209.64 | 10537.73 | | 107.83 | 103.36 | 1066.14 | | 117.77 | 102.43 | 1141.92 | 10000.00 | 10691.41 | 10000.00 |
| 08-Dec-23 | 129.21 | 118.60 | 1215.19 | 10585.92 | | 108.34 | 103.86 | 1071.16 | | 118.31 | 102.91 | 1147.19 | 10000.00 | 10741.95 | 10000.00 |
| 07-Dec-23 | 128.97 | 118.38 | 1212.94 | 10566.22 | | 108.14 | 103.67 | 1069.27 | | 118.08 | 102.71 | 1145.02 | 10000.00 | 10722.08 | 10000.00 |
| 06-Dec-23 | 128.81 | 118.23 | 1211.44 | 10552.88 | | 108.01 | 103.54 | 1067.93 | | 117.94 | 102.59 | 1143.62 | 10000.00 | 10709.36 | 10000.00 |
| 05-Dec-23 | 128.40 | 117.86 | 1207.63 | 10519.62 | | 107.68 | 103.22 | 1064.60 | | 117.56 | 102.26 | 1139.98 | 10000.00 | 10676.07 | 10000.00 |
| 04-Dec-23 | 128.51 | 117.96 | 1208.65 | 10528.44 | | 107.77 | 103.31 | 1065.53 | | 117.66 | 102.35 | 1140.91 | 10000.00 | 10685.34 | 10000.00 |
| 01-Dec-23 | 128.16 | 117.64 | 1205.32 | 10499.20 | | 107.49 | 103.04 | 1062.75 | | 117.33 | 102.07 | 1137.71 | 10000.00 | 10657.40 | 10000.00 |
| 30-Nov-23 | 128.81 | 118.24 | 1211.40 | 10552.17 | | 108.04 | 103.57 | 1068.24 | | 117.93 | 102.59 | 1143.55 | 10000.00 | 10712.34 | 10000.00 |
| 29-Nov-23 | 128.77 | 118.20 | 1211.06 | 10548.93 | | 108.01 | 103.54 | 1067.86 | | 117.89 | 102.56 | 1143.18 | 10000.00 | 10708.35 | 10000.00 |
| 28-Nov-23 | 130.58 | 119.86 | 1228.06 | 10697.00 | | 109.51 | 104.99 | 1082.76 | | 119.52 | 103.98 | 1158.98 | 10000.00 | 10856.55 | 10000.00 |
| 27-Nov-23 | 130.72 | 119.99 | 1229.37 | 10708.33 | | 109.64 | 105.11 | 1084.03 | | 119.66 | 104.10 | 1160.35 | 10000.00 | 10870.21 | 10000.00 |
| 24-Nov-23 | 131.11 | 120.36 | 1233.09 | 10740.57 | | 109.99 | 105.45 | 1087.46 | | 120.02 | 104.42 | 1163.89 | 10000.00 | 10905.16 | 10000.00 |
| 23-Nov-23 | 129.54</ | | | | | | | | | | | | | | |

| Class : | USD Institutional | USD A | USD B | USD C | USD E | EUR Institutional | EUR A | EUR B | EUR E | GBP Institutional | GBP A | GBP B | JPY A | SEK B | JPY B |
|-----------------------|-------------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|-----------|
| Currency | USD | USD | USD | USD | USD | EUR | EUR | EUR | EUR | GBP | GBP | GBP | JPY | SEK | JPY |
| Inception Date | 01-Sep-16 | 01-Nov-17 | 01-Nov-17 | 05-Oct-22 | 27-Aug-25 | 19-Apr-17 | 11-Oct-17 | 01-Nov-17 | 29-Oct-25 | 17-May-17 | 01-Nov-17 | 06-Dec-17 | 01-Nov-17 | 11-Oct-17 | 04-Apr-18 |
| Management Fee (p.a.) | 1.55% | 1.75% | 1.25% | 1.00% | 1.25% | 1.55% | 1.75% | 1.25% | 1.25% | 1.05% | 1.75% | 1.25% | 1.75% | 1.25% | 1.25% |
| Life-to-Date Return | 53.0% | 39.9% | 44.5% | 26.6% | 1.1% | 23.9% | 0.0% | 22.8% | -0.5% | 0.0% | 21.2% | 36.4% | 0.0% | 22.5% | 0.0% |
| Year-to-date Return | 0.5% | 0.5% | 0.5% | 0.6% | 0.5% | 0.6% | 0.0% | 0.3% | 1.2% | 0.0% | 0.5% | 0.6% | 0.0% | 0.2% | 0.0% |
| Month-to-date Return | 0.3% | 0.3% | 0.3% | 0.3% | 0.3% | 0.1% | 0.0% | 0.2% | 0.3% | 0.0% | 0.3% | 0.4% | 0.0% | 0.3% | 0.0% |

| NAV | RVUCVUS | RVUCAUS | RVUCBUS |
|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Bloomberg Code | RVUCVUS | RVUCAUS | RVUCBUS |
| ISIN | IE00BD08N388 | IE00BF65X250 | IE00BF65WH37 | IE000XNBP670 | IE0005QO8GB7 | IE00BD08N271 | IE00BF65WF13 | IE00BF65WJ50 | IE000HECBF95 | IE00BD08N495 | IE00BF65WG20 | IE00BF65WK65 | IE00BYZ0R4X7 | IE00BYZ0S084 | IE00BYZ0RZ60 |
| 14-Jul-23 | 124.74 | 114.55 | 1172.55 | 10207.51 | 105.34 | 101.06 | 1040.85 | 114.20 | 99.87 | 1107.82 | 10000.00 | 10436.73 | 10000.00 | | |
| 13-Jul-23 | 124.17 | 114.03 | 1167.22 | 10161.03 | 104.87 | 100.61 | 1036.15 | 113.68 | 99.42 | 1102.84 | 10000.00 | 10390.04 | 10000.00 | | |
| 12-Jul-23 | 124.76 | 114.56 | 1172.71 | 10208.75 | 105.36 | 101.08 | 1041.00 | 114.22 | 99.90 | 1108.05 | 10000.00 | 10438.05 | 10000.00 | | |
| 11-Jul-23 | 124.32 | 114.16 | 1168.60 | 10172.85 | 105.01 | 100.75 | 1037.59 | 113.83 | 99.56 | 1104.24 | 10000.00 | 10404.38 | 10000.00 | | |
| 10-Jul-23 | 123.86 | 113.74 | 1164.25 | 10154.96 | 104.64 | 100.39 | 1033.88 | 113.41 | 99.19 | 1100.19 | 10000.00 | 10367.02 | 10000.00 | | |
| 07-Jul-23 | 124.65 | 114.47 | 1171.64 | 10199.10 | 105.31 | 101.03 | 1040.44 | 114.12 | 99.82 | 1107.09 | 10000.00 | 10432.68 | 10000.00 | | |
| 06-Jul-23 | 124.95 | 114.75 | 1174.48 | 10233.68 | 105.56 | 101.28 | 1042.96 | 114.39 | 100.01 | 1109.78 | 10000.00 | 10457.89 | 10000.00 | | |
| 05-Jul-23 | 125.44 | 115.19 | 1179.03 | 10263.29 | 105.97 | 101.67 | 1047.01 | 114.84 | 100.35 | 1114.13 | 10000.00 | 10497.96 | 10000.00 | | |
| 04-Jul-23 | 125.07 | 114.86 | 1175.60 | 10233.32 | 105.67 | 101.39 | 1044.07 | 114.51 | 100.12 | 1110.92 | 10000.00 | 10468.10 | 10000.00 | | |
| 03-Jul-23 | 125.13 | 114.91 | 1176.14 | 10237.99 | 105.73 | 101.44 | 1044.61 | 114.56 | 100.15 | 1111.45 | 10000.00 | 10473.59 | 10000.00 | | |
| 30-Jun-23 | 125.40 | 115.16 | 1178.65 | 10259.63 | 105.98 | 101.68 | 1047.09 | 114.81 | 100.33 | 1113.81 | 10000.00 | 10497.82 | 10000.00 | | |
| 28-Jun-23 | 125.53 | 115.29 | 1179.88 | 10270.17 | 106.10 | 101.80 | 1048.26 | 114.93 | 100.44 | 1115.02 | 10000.00 | 10508.89 | 10000.00 | | |
| 27-Jun-23 | 124.88 | 114.69 | 1173.76 | 10216.80 | 105.55 | 101.27 | 1042.79 | 114.32 | 100.00 | 1109.13 | 10000.00 | 10453.80 | 10000.00 | | |
| 26-Jun-23 | 124.84 | 114.65 | 1173.34 | 10213.11 | 105.51 | 101.24 | 1042.41 | 114.28 | 99.97 | 1108.78 | 10000.00 | 10450.15 | 10000.00 | | |
| 23-Jun-23 | 124.81 | 114.63 | 1173.03 | 10210.19 | 105.51 | 101.24 | 1042.38 | 114.25 | 99.95 | 1108.49 | 10000.00 | 10449.64 | 10000.00 | | |
| 22-Jun-23 | 125.06 | 114.85 | 1175.33 | 10230.14 | 105.73 | 101.45 | 1044.52 | 114.48 | 100.12 | 1110.67 | 10000.00 | 10470.70 | 10000.00 | | |
| 21-Jun-23 | 124.98 | 114.78 | 1174.61 | 10223.81 | 105.67 | 101.39 | 1043.90 | 114.44 | 100.11 | 1110.29 | 10000.00 | 10465.98 | 10000.00 | | |
| 20-Jun-23 | 124.55 | 114.39 | 1170.58 | 10188.65 | 105.32 | 101.05 | 1040.42 | 114.06 | 99.59 | 1106.63 | 10000.00 | 10429.79 | 10000.00 | | |
| 19-Jun-23 | 124.49 | 114.34 | 1170.03 | 10183.83 | 105.27 | 101.00 | 1039.91 | 114.00 | 99.76 | 1106.10 | 10000.00 | 10424.79 | 10000.00 | | |
| 16-Jun-23 | 124.23 | 114.10 | 1167.50 | 10161.58 | 105.09 | 100.82 | 1037.97 | 113.77 | 99.75 | 1103.83 | 10000.00 | 10405.10 | 10000.00 | | |
| 15-Jun-23 | 123.81 | 113.71 | 1163.51 | 10126.81 | 104.75 | 100.49 | 1034.55 | 113.39 | 99.19 | 1100.14 | 10000.00 | 10371.10 | 10000.00 | | |
| 14-Jun-23 | 124.81 | 114.63 | 1172.95 | 10208.85 | 105.58 | 101.30 | 1042.95 | 114.31 | 100.00 | 1109.12 | 10000.00 | 10455.15 | 10000.00 | | |
| 13-Jun-23 | 124.48 | 114.33 | 1169.84 | 10181.76 | 105.32 | 101.05 | 1040.31 | 114.03 | 100.00 | 1106.35 | 10000.00 | 10428.61 | 10000.00 | | |
| 12-Jun-23 | 124.40 | 114.26 | 1169.11 | 10175.30 | 105.26 | 101.00 | 1039.75 | 113.97 | 100.00 | 1105.78 | 10000.00 | 10422.64 | 10000.00 | | |
| 09-Jun-23 | 124.62 | 114.46 | 1171.09 | 10192.35 | 105.47 | 101.20 | 1041.81 | 114.16 | 100.00 | 1107.70 | 10000.00 | 10443.34 | 10000.00 | | |
| 08-Jun-23 | 124.05 | 113.94 | 1165.77 | 10145.95 | 105.01 | 100.75 | 1037.20 | 113.65 | 100.00 | 1102.76 | 10000.00 | 10397.37 | 10000.00 | | |
| 07-Jun-23 | 125.05 | 114.86 | 1175.17 | 10227.75 | 105.85 | 101.57 | 1045.60 | 114.57 | 100.00 | 1111.67 | 10000.00 | 10480.96 | 10000.00 | | |
| 06-Jun-23 | 124.52 | 114.37 | 1170.17 | 10184.17 | 105.41 | 101.14 | 1041.16 | 114.08 | 100.00 | 1106.93 | 10000.00 | 10436.22 | 10000.00 | | |
| 05-Jun-23 | 124.21 | 114.09 | 1167.24 | 10158.54 | 105.15 | 100.89 | 1038.57 | 113.79 | 100.00 | 1104.14 | 10000.00 | 10410.09 | 10000.00 | | |
| 01-Jun-23 | 123.82 | 113.73 | 1163.55 | 10126.17 | 104.86 | 100.61 | 1035.66 | 113.45 | 100.00 | 1100.80 | 10000.00 | 10380.83 | 10000.00 | | |
| 31-May-23 | 124.55 | 114.41 | 1170.41 | 10185.78 | 105.49 | 101.22 | 1041.86 | 114.12 | 100.00 | 1107.33 | 10000.00 | 10443.29 | 10000.00 | | |
| 30-May-23 | 123.39 | 113.34 | 1159.44 | 10090.31 | 104.51 | 100.28 | 1032.16 | 113.06 | 100.00 | 1097.07 | 10000.00 | 10343.70 | 10000.00 | | |
| 29-May-23 | 123.16 | 113.13 | 1157.30 | 10071.58 | 104.31 | 100.08 | 1030.26 | 112.84 | 100.00 | 1094.92 | 10000.00 | 10324.91 | 10000.00 | | |
| 26-May-23 | 123.24 | 113.21 | 1158.05 | 10077.93 | 104.40 | 100.18 | 1031.14 | 112.92 | 100.00 | 1095.72 | 10000.00 | 10333.63 | 10000.00 | | |
| 25-May-23 | 123.64 | 113.56 | 1161.71 | 10109.71 | 104.74 | 100.51 | 1034.49 | 113.27 | 100.00 | 1099.17 | 10000.00 | 10367.29 | 10000.00 | | |
| 24-May-23 | 124.23 | 114.11 | 1167.30 | 10158.24 | 105.25 | 101.00 | 1039.52 | 113.82 | 100.00 | 1104.48 | 10000.00 | 10418.15 | 10000.00 | | |
| 23-May-23 | 123.11 | 113.08 | 1156.74 | 10066.32 | 104.28 | 100.06 | 1029.90 | 112.80 | 100.00 | 1094.53 | 10000.00 | 10321.46 | 10000.00 | | |
| 22-May-23 | 123.17 | 113.14 | 1157.31 | 10071.21 | 104.34 | 100.12 | 1030.47 | 112.85 | 100.00 | 1095.07 | 10000.00 | 10327.45 | 10000.00 | | |
| 19-May-23 | 123.06 | 113.04 | 1156.30 | 10062.15 | 104.27 | 100.05 | 1029.47 | 112.76 | 100.00 | 1094.18 | 10000.00 | 10320.51 | 10000.00 | | |
| 18-May-23 | 123.59 | 113.53 | 1161.20 | 10104.72 | 104.71 | 100.48 | 1033.18 | 113.23 | 100.00 | 1098.67 | 10000.00 | 10363.49 | 10000.00 | | |
| 17-May-23 | 124.13 | 114.02 | 1166.28 | 10148.93 | 105.21 | 100.96 | 1038.17 | 113.76 | 100.00 | 1103.86 | 10000.00 | 10416.55 | 10000.00 | | |
| 16-May-23 | 124.27 | 114.15 | 1167.56 | 10159.96 | 105.34 | 101.08 | 1039.47 | 113.89 | 100.00 | 1105.08 | 10000.00 | 10430.85 | 10000.00 | | |
| 15-May-23 | 124.26 | 114.15 | 1167.50 | 10159.37 | 105.34 | 101.09 | 1039.48 | 113.90 | 100.00 | 1105.21 | 10000.00 | 10432.96 | 10000.00 | | |
| 12-May-23 | 124.81 | 114.65 | 1172.63 | 10203.81 | 105.83 | 101.56 | 1044.29 | 114.39 | 100.00 | 1109.96 | 10000.00 | 10480.88 | 10000.00 | | |
| 11-May-23 | 124.77 | 114.62 | 1172.26 | 10200.50 | 105.84 | 101.57 | 1044.42 | 114.38 | 100.00 | 1109.86 | 10000.00 | 10480.49 | 10000.00 | | |
| 10-May-23 | 124.90 | 114.73 | 1173.44 | 10210.70 | 105.97 | 101.70 | 1045.70 | 114.53 | 100.00 | 1111.37 | 10000.00 | 10496.48 | 10000.00 | | |
| 09-May-23 | 124.92 | 114.75 | 1173.67 | 10213.99 | 105.99 | 101.71 | 1045.84 | 114.54 | 100.00 | 1111.49 | 10000.00 | 10496.26 | 10000.00 | | |
| 08-May-23 | 124.97 | 114.80 | 1174.05 | 10215.89 | 106.05 | 101.77 | 1046.39 | 114.60 | 100.00 | 1112.02 | 10000.00 | 10505.13 | 10000.00 | | |
| 05-May-23 | 125.07 | 114.90 | 1175.02 | 10224.14 | 106.18 | 101.90 | 1047.70 | 114.70 | 100.00 | 1113.06 | 10000.00 | 10516.84 | 10000.00 | | |
| 04-May-23 | 125.33 | 115.13 | 1177.39 | 10244.64 | 106.41 | 102.12 | 1049.93 | 114.92 | 100.00 | 1115.19 | 10000.00 | 10534.73 | 10000.00 | | |
| 03-May-23 | 125.34 | 115.14 | 1177.48 | 10245.38 | 106.43 | 102.14 | 1050.14 | 114.92 | 100.00 | 1115.16 | 10000.00 | 10534.93 | 10000.00 | | |
| 02-May-23 | 124.91 | 114.75 | 1173.51 | 10210.74 | 106.05 | 101.77 | 1046.35 | 114.50 | 100.00 | 1111.07 | 10000.00 | 10497.39 | 10000.00 | | |
| 28-Apr-23 | 124.89 | 114.74 | 1173.27 | 10208.35 | 106.06 | 101.79 | 1046.45 | 114.52 | 100.00 | 1111.27 | 10000.00 | 10499.32 | 10000.00 | | |
| 27-Apr-23 | 124.89 | 114.74 | 1173.23 | 10208.01 | 106.07 | 101.80 | 1046.53 | 114.49 | 100.00 | 1111.03 | 10000.00 | 10498.58 | 10000.00 | | |
| 26-Apr-23 | 125.50 | 115.30 | 1178.94 | 10257.62 | 106.61 | 102.31 | 1051.82 | 115.04 | 100.00 | 1116.35 | 10000.00 | 10549.34 | 10000.00 | | |
| 25-Apr-23 | 125.18 | 115.00 | 1175.91 | 10231.11 | 106.29 | 102.01 | 1048.68 | 114.71 | 100.00 | 1113.18 | 10000.00 | 10521.48 | 10000.00 | | |
| 24-Apr-23 | 125.32 | 115.13 | 1177.26 | 10242.84 | 106.44 | 102.16 | 1050.21 | 114.87 | 100.00 | 1114.77 | 10000.00 | 10537.08 | 10000.00 | | |
| 21-Apr-23 | 125.94 | 115.71 | 1183.06 | 10293.03 | 106.97 | 102.66 | 1055.42 | 115.43 | 100.00 | 1120.16 | 10000.00 | 10588.74 | 10000.00 | | |
| 20-Apr-23 | 125.99 | 115.75 | 1183.51 | 10296.90 | 107.01 | 102.70 | 1055.79 | 115.47 | 100.00 | 1120.60 | 10000.00 | 10592.14 | 10000.00 | | |
| 19-Apr-23 | 126.02 | 115.78 | 1183.80 | 10299.37 | 107.03 | 102.73 | 1055.96 | 115.50 | 100.00 | 1120.93 | 10000.00 | 10594.14 | | | |

| Class : | USD Institutional | USD A | USD B | USD C | USD E | EUR Institutional | EUR A | EUR B | EUR E | GBP Institutional | GBP A | GBP B | JPY A | SEK B | JPY B |
|-----------------------|-------------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|-----------|
| Currency | USD | USD | USD | USD | USD | EUR | EUR | EUR | EUR | GBP | GBP | GBP | JPY | SEK | JPY |
| Inception Date | 01-Sep-16 | 01-Nov-17 | 01-Nov-17 | 05-Oct-22 | 27-Aug-25 | 19-Apr-17 | 11-Oct-17 | 01-Nov-17 | 29-Oct-25 | 17-May-17 | 01-Nov-17 | 06-Dec-17 | 01-Nov-17 | 11-Oct-17 | 04-Apr-18 |
| Management Fee (p.a.) | 1.55% | 1.75% | 1.25% | 1.00% | 1.25% | 1.55% | 1.75% | 1.25% | 1.25% | 1.05% | 1.75% | 1.25% | 1.75% | 1.25% | 1.25% |
| Life-to-Date Return | 53.0% | 39.9% | 44.5% | 26.6% | 1.1% | 23.9% | 0.0% | 22.8% | -0.5% | 0.0% | 21.2% | 36.4% | 0.0% | 22.5% | 0.0% |
| Year-to-date Return | 0.5% | 0.5% | 0.5% | 0.6% | 0.5% | 0.6% | 0.0% | 0.3% | 1.2% | 0.0% | 0.5% | 0.6% | 0.0% | 0.2% | 0.0% |
| Month-to-date Return | 0.3% | 0.3% | 0.3% | 0.3% | 0.3% | 0.1% | 0.0% | 0.2% | 0.3% | 0.0% | 0.3% | 0.4% | 0.0% | 0.3% | 0.0% |

| NAV | RVUCTUS | RVUCAUS | RVUCBUS | RVUCCUS | RVUCEUS | RVUCIEH | RVUCAEU | RVUCBEU | RVUCEEU | RVUCIGH | RVUCAGB | RVUCGBB | RVUCAJY | RVUCBSK | RVUCBJY |
|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Bloomberg Code | IE00BD08N388 | IE00BF65X250 | IE00BF65WH37 | IE000XNBP670 | IE0005QO8GB7 | IE00BD08N271 | IE00BF65WF13 | IE00BF65WJ50 | IE000HECBF95 | IE00BD08N495 | IE00BF65WG20 | IE00BF65WK65 | IE00BYZORX47 | IE00BYZOS084 | IE00BYZORZ60 |
| 30-Nov-22 | 124.40 | 114.38 | 1167.28 | 10147.05 | 106.70 | 102.49 | 1052.14 | 114.14 | 1108.22 | 1103.31 | 1047.62 | 1053.41 | 10489.77 | 10429.96 | 10432.33 |
| 29-Nov-22 | 123.83 | 113.86 | 1161.92 | 10100.55 | 106.24 | 102.07 | 1048.92 | 113.71 | 1093.90 | 1103.31 | 1042.11 | 1049.39 | 10429.96 | 10432.33 | 10432.33 |
| 28-Nov-22 | 123.19 | 113.27 | 1155.92 | 10048.55 | 105.65 | 101.51 | 1041.86 | 113.03 | 1097.40 | 1103.03 | 1042.11 | 1049.39 | 10429.96 | 10432.33 | 10432.33 |
| 25-Nov-22 | 123.21 | 113.28 | 1156.02 | 10049.24 | 105.68 | 101.53 | 1042.11 | 113.03 | 1097.39 | 1103.03 | 1042.11 | 1049.39 | 10429.96 | 10432.33 | 10432.33 |
| 24-Nov-22 | 122.77 | 112.88 | 1151.86 | 10013.15 | 105.32 | 101.18 | 1038.48 | 112.66 | 1093.50 | 1102.66 | 1041.86 | 1049.39 | 10429.96 | 10432.33 | 10432.33 |
| 23-Nov-22 | 122.80 | 112.91 | 1152.20 | 10016.03 | 105.36 | 101.23 | 1038.96 | 112.66 | 1093.50 | 1102.66 | 1041.86 | 1049.39 | 10429.96 | 10432.33 | 10432.33 |
| 22-Nov-22 | 122.77 | 112.88 | 1151.88 | 10013.17 | 105.36 | 101.21 | 1038.86 | 112.67 | 1093.91 | 1102.67 | 1041.86 | 1049.39 | 10429.96 | 10432.33 | 10432.33 |
| 21-Nov-22 | 122.97 | 113.07 | 1153.76 | 10029.47 | 105.55 | 101.40 | 1040.76 | 112.86 | 1095.82 | 1102.86 | 1042.11 | 1049.39 | 10429.96 | 10432.33 | 10432.33 |
| 18-Nov-22 | 122.92 | 113.02 | 1153.26 | 10024.98 | 105.54 | 101.39 | 1040.62 | 112.82 | 1095.42 | 1102.82 | 1042.11 | 1049.39 | 10429.96 | 10432.33 | 10432.33 |
| 17-Nov-22 | 122.97 | 113.07 | 1153.74 | 10029.01 | 105.59 | 101.44 | 1041.14 | 112.87 | 1095.95 | 1102.87 | 1042.11 | 1049.39 | 10429.96 | 10432.33 | 10432.33 |
| 16-Nov-22 | 123.39 | 113.46 | 1157.68 | 10063.08 | 105.96 | 101.79 | 1044.71 | 113.26 | 1099.70 | 1103.26 | 1042.11 | 1049.39 | 10429.96 | 10432.33 | 10432.33 |
| 15-Nov-22 | 123.14 | 113.23 | 1155.31 | 10042.52 | 105.76 | 101.64 | 1042.84 | 113.05 | 1097.68 | 1103.05 | 1042.11 | 1049.39 | 10429.96 | 10432.33 | 10432.33 |
| 14-Nov-22 | 123.26 | 113.34 | 1156.47 | 9907.37 | 105.89 | 101.76 | 1044.05 | 113.19 | 1099.02 | 1103.19 | 1042.11 | 1049.39 | 10429.96 | 10432.33 | 10432.33 |
| 11-Nov-22 | 121.71 | 111.91 | 1141.87 | 9907.37 | 104.63 | 100.44 | 1031.59 | 111.82 | 1085.79 | 1101.82 | 1042.11 | 1049.39 | 10429.96 | 10432.33 | 10432.33 |
| 10-Nov-22 | 122.72 | 112.84 | 1151.31 | 10007.60 | 105.48 | 101.37 | 1040.02 | 112.73 | 1094.56 | 1102.73 | 1042.11 | 1049.39 | 10429.96 | 10432.33 | 10432.33 |
| 09-Nov-22 | 122.05 | 112.23 | 1145.02 | 9941.34 | 104.94 | 100.80 | 1034.65 | 112.16 | 1089.07 | 1102.16 | 1042.11 | 1049.39 | 10429.96 | 10432.33 | 10432.33 |
| 08-Nov-22 | 121.23 | 111.39 | 1137.43 | 9859.08 | 104.18 | 99.98 | 1027.52 | 111.41 | 1081.92 | 1101.41 | 1042.11 | 1049.39 | 10429.96 | 10432.33 | 10432.33 |
| 07-Nov-22 | 121.74 | 111.94 | 1142.12 | 9909.77 | 104.68 | 100.48 | 1031.92 | 111.87 | 1086.33 | 1101.87 | 1042.11 | 1049.39 | 10429.96 | 10432.33 | 10432.33 |
| 04-Nov-22 | 120.95 | 111.14 | 1135.36 | 9836.37 | 103.97 | 99.78 | 1025.85 | 111.21 | 1079.62 | 1101.21 | 1042.11 | 1049.39 | 10429.96 | 10432.33 | 10432.33 |
| 03-Nov-22 | 121.45 | 111.63 | 1139.32 | 9879.16 | 104.42 | 100.21 | 1029.98 | 111.60 | 1083.72 | 1101.60 | 1042.11 | 1049.39 | 10429.96 | 10432.33 | 10432.33 |
| 02-Nov-22 | 121.16 | 111.33 | 1136.87 | 9852.61 | 104.15 | 99.95 | 1027.60 | 111.37 | 1081.48 | 1101.37 | 1042.11 | 1049.39 | 10429.96 | 10432.33 | 10432.33 |
| 01-Nov-22 | 120.15 | 110.40 | 1127.87 | 9770.67 | 103.27 | 99.11 | 1018.95 | 110.47 | 1072.35 | 1100.47 | 1042.11 | 1049.39 | 10429.96 | 10432.33 | 10432.33 |
| 28-Oct-22 | 121.25 | 111.42 | 1137.55 | 9859.61 | 104.27 | 100.08 | 1029.04 | 111.43 | 1082.07 | 1101.43 | 1042.11 | 1049.39 | 10429.96 | 10432.33 | 10432.33 |
| 27-Oct-22 | 121.16 | 111.33 | 1136.83 | 9851.80 | 104.14 | 99.95 | 1027.69 | 111.32 | 1080.98 | 1101.32 | 1042.11 | 1049.39 | 10429.96 | 10432.33 | 10432.33 |
| 26-Oct-22 | 120.89 | 111.09 | 1134.77 | 9829.98 | 103.95 | 99.76 | 1025.55 | 111.12 | 1078.65 | 1101.12 | 1042.11 | 1049.39 | 10429.96 | 10432.33 | 10432.33 |
| 25-Oct-22 | 120.82 | 111.08 | 1134.64 | 9830.40 | 103.93 | 99.75 | 1025.36 | 111.11 | 1078.26 | 1101.11 | 1042.11 | 1049.39 | 10429.96 | 10432.33 | 10432.33 |
| 21-Oct-22 | 121.81 | 112.02 | 1142.67 | 9914.59 | 104.84 | 100.66 | 1033.62 | 111.86 | 1086.20 | 1101.86 | 1042.11 | 1049.39 | 10429.96 | 10432.33 | 10432.33 |
| 20-Oct-22 | 122.09 | 112.27 | 1145.25 | 9942.50 | 105.08 | 100.95 | 1036.04 | 112.12 | 1088.79 | 1102.12 | 1042.11 | 1049.39 | 10429.96 | 10432.33 | 10432.33 |
| 19-Oct-22 | 122.66 | 112.80 | 1150.57 | 10000.00 | 105.58 | 101.46 | 1040.96 | 112.64 | 1093.78 | 1102.64 | 1042.11 | 1049.39 | 10429.96 | 10432.33 | 10432.33 |
| 18-Oct-22 | 122.51 | 112.66 | 1149.14 | 10000.00 | 105.46 | 101.49 | 1039.79 | 111.48 | 1082.63 | 1101.48 | 1042.11 | 1049.39 | 10429.96 | 10432.33 | 10432.33 |
| 17-Oct-22 | 123.85 | 113.89 | 1161.71 | 10000.00 | 106.63 | 102.47 | 1051.21 | 113.68 | 1103.98 | 1103.98 | 1042.11 | 1049.39 | 10429.96 | 10432.33 | 10432.33 |
| 14-Oct-22 | 122.16 | 112.34 | 1145.85 | 10000.00 | 105.25 | 101.13 | 1037.54 | 112.16 | 1089.26 | 1102.16 | 1042.11 | 1049.39 | 10429.96 | 10432.33 | 10432.33 |
| 13-Oct-22 | 121.53 | 111.74 | 1139.95 | 10000.00 | 104.73 | 100.52 | 1032.48 | 111.86 | 1086.32 | 1101.86 | 1042.11 | 1049.39 | 10429.96 | 10432.33 | 10432.33 |
| 12-Oct-22 | 121.61 | 111.83 | 1140.73 | 10000.00 | 104.82 | 100.60 | 1033.27 | 111.67 | 1084.48 | 1101.67 | 1042.11 | 1049.39 | 10429.96 | 10432.33 | 10432.33 |
| 11-Oct-22 | 121.21 | 111.39 | 1137.13 | 10000.00 | 104.36 | 100.17 | 1029.42 | 111.29 | 1080.80 | 1101.29 | 1042.11 | 1049.39 | 10429.96 | 10432.33 | 10432.33 |
| 10-Oct-22 | 121.71 | 111.93 | 1141.62 | 10000.00 | 104.86 | 100.67 | 1033.70 | 111.73 | 1085.05 | 1101.73 | 1042.11 | 1049.39 | 10429.96 | 10432.33 | 10432.33 |
| 07-Oct-22 | 120.93 | 111.14 | 1134.88 | 10000.00 | 104.13 | 99.96 | 1027.18 | 111.14 | 1078.89 | 1101.14 | 1042.11 | 1049.39 | 10429.96 | 10432.33 | 10432.33 |
| 06-Oct-22 | 121.11 | 111.31 | 1136.38 | 10000.00 | 104.33 | 100.15 | 1029.70 | 111.30 | 1080.75 | 1101.30 | 1042.11 | 1049.39 | 10429.96 | 10432.33 | 10432.33 |
| 05-Oct-22 | 121.39 | 111.58 | 1138.61 | 10000.00 | 104.58 | 100.43 | 1030.78 | 111.45 | 1082.38 | 1101.45 | 1042.11 | 1049.39 | 10429.96 | 10432.33 | 10432.33 |
| 04-Oct-22 | 120.31 | 110.57 | 1129.13 | 10000.00 | 103.72 | 99.56 | 1023.11 | 110.68 | 1074.56 | 1100.68 | 1042.11 | 1049.39 | 10429.96 | 10432.33 | 10432.33 |
| 03-Oct-22 | 120.03 | 110.31 | 1126.50 | 10000.00 | 103.44 | 99.29 | 1020.33 | 110.40 | 1071.85 | 1100.40 | 1042.11 | 1049.39 | 10429.96 | 10432.33 | 10432.33 |
| 30-Sep-22 | 121.68 | 111.91 | 1141.26 | 10000.00 | 104.85 | 100.74 | 1033.47 | 111.69 | 1084.78 | 1101.69 | 1042.11 | 1049.39 | 10429.96 | 10432.33 | 10432.33 |
| 29-Sep-22 | 120.20 | 110.47 | 1128.06 | 10000.00 | 103.62 | 99.46 | 1022.05 | 110.51 | 1072.93 | 1100.51 | 1042.11 | 1049.39 | 10429.96 | 10432.33 | 10432.33 |
| 28-Sep-22 | 120.91 | 111.12 | 1134.66 | 10000.00 | 104.21 | 100.03 | 1027.61 | 111.01 | 1078.17 | 1101.01 | 1042.11 | 1049.39 | 10429.96 | 10432.33 | 10432.33 |
| 27-Sep-22 | 122.65 | 112.80 | 1150.30 | 10000.00 | 105.68 | 101.54 | 1041.69 | 112.60 | 1093.55 | 1102.60 | 1042.11 | 1049.39 | 10429.96 | 10432.33 | 10432.33 |
| 26-Sep-22 | 123.62 | 113.69 | 1159.44 | 10000.00 | 106.55 | 102.38 | 1050.62 | 113.54 | 1103.11 | 1103.11 | 1042.11 | 1049.39 | 10429.96 | 10432.33 | 10432.33 |
| 23-Sep-22 | 123.67 | 113.74 | 1159.87 | 10000.00 | 106.62 | 102.45 | 1050.90 | 113.58 | 1103.26 | 1103.26 | 1042.11 | 1049.39 | 10429.96 | 10432.33 | 10432.33 |
| 22-Sep-22 | 124.05 | 114.09 | 1163.48 | 10000.00 | 106.96 | 102.76 | 1054.27 | 113.93 | 1106.69 | 1106.69 | 1042.11 | 1049.39 | 10429.96 | 10432.33 | 10432.33 |
| 21-Sep-22 | 124.36 | 114.37 | 1166.33 | 10000.00 | 107.24 | 103.04 | 1056.99 | 114.20 | 1109.39 | 1109.39 | 1042.11 | 1049.39 | 10429.96 | 10432.33 | 10432.33 |
| 20-Sep-22 | 124.12 | 114.16 | 1164.08 | 10000.00 | 107.04 | 102.85 | 1055.00 | 113.97 | 1107.17 | 1107.17 | 1042.11 | 1049.39 | 10429.96 | 10432.33 | 10432.33 |
| 19-Sep-22 | 123.94 | 113.99 | 1162.37 | 10000.00 | 106.88 | 102.68 | 1053.38 | 113.80 | 1105.29 | 1105.29 | 1042.11 | 1049.39 | 10429.96 | 10432.33 | 10432.33 |
| 16-Sep-22 | 123.60 | 113.68 | 1159.19 | 10000.00 | 106.60 | 102.44 | 1050.66 | 113.49 | 1102.50 | 1102.50 | 1042.11 | 1049.39 | 10429.96 | 10432.33 | 10432.33 |
| 15-Sep-22 | 123.76 | 113.83 | 1160.65 | 10000.00 | 106.74 | 102.57 | 1052.00 | 113.63 | 1103.88 | 1103.88 | 1042.11 | 1049.39 | 10429.96 | 10432.33 | 10432.33 |
| 14-Sep-22 | 123.95 | 114.00 | 1162.39 | 10000.00 | 106.92 | 102.74 | 1053.80 | 113.80 | 1105.55 | 1105.55 | 1042.11 | 1049.39 | 10429.96 | 10432.33 | 10432.33 |
| 13-Sep-22 | 123.70 | 113.77 | 1160.05 | 10000.00 | 106.72 | 102.55 | 1051.80 | 113.58 | 1103.41 | 1103.41 | 1042.11 | 1049.39 | 10429.96 | 10432.33 | 10432.33 |
| 12-Sep-22 | 123.22 | 113.33 | 1155.54 | 10000.00 | 106.29 | 102.14 | 1047.60 | | | | | | | | |

| Class : | USD Institutional | USD A | USD B | USD C | USD E | EUR Institutional | EUR A | EUR B | EUR E | GBP Institutional | GBP A | GBP B | JPY A | SEK B | JPY B |
|-----------------------|-------------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|-----------|
| Currency | USD | USD | USD | USD | USD | EUR | EUR | EUR | EUR | GBP | GBP | GBP | JPY | SEK | JPY |
| Inception Date | 01-Sep-16 | 01-Nov-17 | 01-Nov-17 | 05-Oct-22 | 27-Aug-25 | 19-Apr-17 | 11-Oct-17 | 01-Nov-17 | 29-Oct-25 | 17-May-17 | 01-Nov-17 | 06-Dec-17 | 01-Nov-17 | 11-Oct-17 | 04-Apr-18 |
| Management Fee (p.a.) | 1.55% | 1.75% | 1.25% | 1.00% | 1.25% | 1.55% | 1.75% | 1.25% | 1.25% | 1.05% | 1.75% | 1.25% | 1.75% | 1.25% | 1.25% |
| Life-to-Date Return | 53.0% | 39.9% | 44.5% | 26.6% | 1.1% | 23.9% | 0.0% | 22.8% | -0.5% | 0.0% | 21.2% | 36.4% | 0.0% | 22.5% | 0.0% |
| Year-to-date Return | 0.5% | 0.5% | 0.5% | 0.6% | 0.5% | 0.6% | 0.0% | 0.3% | 1.2% | 0.0% | 0.5% | 0.6% | 0.0% | 0.2% | 0.0% |
| Month-to-date Return | 0.3% | 0.3% | 0.3% | 0.3% | 0.3% | 0.1% | 0.0% | 0.2% | 0.3% | 0.0% | 0.3% | 0.4% | 0.0% | 0.3% | 0.0% |

| NAV | RVUCTUS | RVUCAUS | RVUCBUS | RVUCCUS | RVUCEUS | RVUCIEH | RVUCAEU | RVUCBEU | RVUCCEU | RVUCIGH | RVUCAGB | RVUCGBB | RVUCAJY | RVUCBSK | RVUCBJY |
|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Bloomberg Code | IE00BD08N388 | IE00BF65X250 | IE00BF65WH37 | IE000XNBP670 | IE0005QO8GB7 | IE00BD08N271 | IE00BF65WF13 | IE00BF65WJ50 | IE000HECBF95 | IE00BD08N495 | IE00BF65WG20 | IE00BF65WK65 | IE00BYZ0RX47 | IE00BYZ0S084 | IE00BYZ0RZ60 |
| 19-Apr-22 | 122.94 | 113.15 | 1151.87 | | | 106.99 | 102.94 | 1053.94 | | 112.85 | 1098.01 | 1040.70 | 10500.61 | | |
| 14-Apr-22 | 122.14 | 112.41 | 1144.25 | | | 106.30 | 102.30 | 1047.27 | | 112.10 | 1090.72 | 1041.90 | 10433.05 | | |
| 13-Apr-22 | 121.81 | 112.11 | 1141.19 | | | 106.00 | 102.03 | 1044.49 | | 111.80 | 1087.79 | 10313.25 | 10407.22 | | |
| 12-Apr-22 | 122.12 | 112.39 | 1144.09 | | | 106.27 | 102.25 | 1047.01 | | 112.08 | 1090.53 | 10340.23 | 10432.70 | | |
| 11-Apr-22 | 122.51 | 112.76 | 1147.77 | | | 106.61 | 102.59 | 1050.51 | | 112.44 | 1094.11 | 10374.97 | 10466.86 | | |
| 08-Apr-22 | 123.24 | 113.43 | 1154.60 | | | 107.26 | 103.22 | 1056.93 | | 113.11 | 1100.65 | 10439.06 | 10530.50 | | |
| 07-Apr-22 | 123.63 | 113.87 | 1148.84 | | | 107.73 | 103.71 | 1061.65 | | 113.55 | 1105.12 | 10386.25 | 10478.23 | | |
| 06-Apr-22 | 122.63 | 112.87 | 1148.82 | | | 106.72 | 102.70 | 1051.62 | | 112.54 | 1095.06 | 10385.80 | 10477.83 | | |
| 05-Apr-22 | 122.78 | 113.01 | 1150.23 | | | 106.86 | 102.84 | 1053.01 | | 112.69 | 1096.60 | 10399.30 | 10495.21 | | |
| 04-Apr-22 | 122.64 | 112.88 | 1148.92 | | | 106.74 | 102.72 | 1051.76 | | 112.56 | 1095.29 | 10386.97 | 10483.07 | | |
| 01-Apr-22 | 122.46 | 112.71 | 1147.16 | | | 106.58 | 102.57 | 1050.16 | | 112.38 | 1093.59 | 10371.67 | 10466.83 | | |
| 31-Mar-22 | 121.89 | 112.19 | 1141.80 | | | 106.08 | 102.09 | 1045.25 | | 111.85 | 1088.45 | 10323.28 | 10417.69 | | |
| 30-Mar-22 | 121.71 | 112.03 | 1140.16 | | | 105.93 | 101.95 | 1043.78 | | 111.69 | 1086.87 | 10308.87 | 10402.55 | | |
| 29-Mar-22 | 121.29 | 111.58 | 1136.20 | | | 105.54 | 101.52 | 1040.36 | | 111.32 | 1083.14 | 10265.04 | 10367.31 | | |
| 28-Mar-22 | 120.71 | 111.05 | 1131.10 | | | 105.05 | 101.04 | 1035.62 | | 110.81 | 1078.07 | 10216.21 | 10321.42 | | |
| 25-Mar-22 | 120.66 | 111.01 | 1130.61 | | | 105.02 | 101.01 | 1035.27 | | 110.76 | 1077.63 | 10213.79 | 10318.05 | | |
| 24-Mar-22 | 120.02 | 110.41 | 1124.55 | | | 104.46 | 100.47 | 1029.75 | | 110.17 | 1071.84 | 10158.40 | 10263.10 | | |
| 23-Mar-22 | 119.70 | 110.13 | 1121.62 | | | 104.19 | 100.21 | 1027.10 | | 109.88 | 1069.07 | 10133.61 | 10236.23 | | |
| 22-Mar-22 | 120.21 | 110.60 | 1126.36 | | | 104.64 | 100.65 | 1031.51 | | 110.35 | 1073.60 | 10177.94 | 10279.97 | | |
| 21-Mar-22 | 120.02 | 110.42 | 1124.60 | | | 104.48 | 100.49 | 1029.92 | | 110.16 | 1071.85 | 10163.50 | 10263.50 | | |
| 18-Mar-22 | 119.49 | 109.93 | 1119.53 | | | 104.03 | 100.06 | 1025.45 | | 109.67 | 1067.02 | 10118.85 | 10218.84 | | |
| 17-Mar-22 | 119.74 | 110.17 | 1121.90 | | | 104.26 | 100.28 | 1027.70 | | 109.89 | 1069.24 | 10141.30 | 10240.66 | | |
| 16-Mar-22 | 118.37 | 108.90 | 1109.04 | | | 103.06 | 99.13 | 1015.90 | | 108.63 | 1056.98 | 10025.03 | 10124.17 | | |
| 15-Mar-22 | 118.28 | 108.82 | 1108.18 | | | 102.97 | 99.03 | 1014.90 | | 108.52 | 1055.89 | 10018.09 | 10109.62 | | |
| 14-Mar-22 | 118.35 | 108.89 | 1108.83 | | | 103.04 | 99.10 | 1015.55 | | 108.58 | 1056.43 | 10025.38 | 10116.16 | | |
| 11-Mar-22 | 118.13 | 108.69 | 1106.76 | | | 102.86 | 98.93 | 1013.74 | | 108.38 | 1054.55 | 10009.77 | 10094.41 | | |
| 10-Mar-22 | 118.08 | 108.64 | 1106.29 | | | 102.83 | 98.89 | 1013.40 | | 108.35 | 1054.22 | 10008.56 | 10091.47 | | |
| 09-Mar-22 | 117.75 | 108.34 | 1103.20 | | | 102.58 | 98.64 | 1010.74 | | 108.06 | 1051.46 | 9980.76 | 10063.11 | | |
| 08-Mar-22 | 117.52 | 108.13 | 1101.00 | | | 102.34 | 98.41 | 1008.38 | | 107.83 | 1049.19 | 9963.33 | 10035.24 | | |
| 07-Mar-22 | 118.15 | 108.71 | 1106.95 | | | 102.90 | 98.95 | 1013.96 | | 108.43 | 1055.05 | 10019.40 | 10090.43 | | |
| 04-Mar-22 | 119.05 | 109.54 | 1115.29 | | | 103.73 | 99.75 | 1022.05 | | 109.30 | 1063.51 | 10097.12 | 10173.87 | | |
| 03-Mar-22 | 120.29 | 110.68 | 1126.93 | | | 104.82 | 100.80 | 1032.84 | | 110.44 | 1074.61 | 10199.46 | 10280.56 | | |
| 02-Mar-22 | 121.07 | 111.40 | 1134.22 | | | 105.51 | 101.47 | 1039.66 | | 111.16 | 1081.68 | 10298.12 | 10348.48 | | |
| 01-Mar-22 | 122.09 | 112.39 | 1143.49 | | | 106.45 | 102.43 | 1048.47 | | 112.10 | 1090.83 | 10370.64 | 10436.81 | | |
| 28-Feb-22 | 121.17 | 111.48 | 1135.06 | | | 105.65 | 101.58 | 1040.98 | | 111.28 | 1082.78 | 10326.93 | 10361.30 | | |
| 25-Feb-22 | 122.18 | 112.47 | 1144.26 | | | 106.52 | 102.50 | 1049.13 | | 112.14 | 1091.26 | 10368.67 | 10442.54 | | |
| 24-Feb-22 | 121.69 | 112.02 | 1139.72 | | | 106.09 | 102.11 | 1044.88 | | 111.69 | 1086.84 | 10370.67 | 10400.54 | | |
| 23-Feb-22 | 122.58 | 112.84 | 1148.00 | | | 106.85 | 102.82 | 1052.31 | | 112.49 | 1094.64 | 10398.12 | 10474.80 | | |
| 22-Feb-22 | 122.24 | 112.53 | 1144.87 | | | 106.56 | 102.54 | 1049.51 | | 112.17 | 1091.61 | 10370.64 | 10446.04 | | |
| 21-Feb-22 | 121.73 | 112.06 | 1140.06 | | | 106.11 | 102.11 | 1045.08 | | 111.69 | 1086.94 | 10326.93 | 10401.78 | | |
| 18-Feb-22 | 122.22 | 112.51 | 1144.59 | | | 106.55 | 102.53 | 1049.32 | | 112.14 | 1091.25 | 10368.67 | 10444.08 | | |
| 17-Feb-22 | 122.24 | 112.53 | 1144.79 | | | 106.56 | 102.55 | 1049.50 | | 112.15 | 1091.43 | 10370.67 | 10445.68 | | |
| 16-Feb-22 | 122.12 | 112.42 | 1143.66 | | | 106.46 | 102.44 | 1048.43 | | 112.04 | 1090.36 | 10360.60 | 10434.93 | | |
| 15-Feb-22 | 122.18 | 112.48 | 1144.26 | | | 106.52 | 102.50 | 1049.07 | | 112.10 | 1090.96 | 10366.51 | 10440.77 | | |
| 14-Feb-22 | 122.39 | 112.67 | 1146.16 | | | 106.72 | 102.69 | 1051.02 | | 112.29 | 1092.77 | 10384.90 | 10460.37 | | |
| 11-Feb-22 | 122.71 | 112.97 | 1149.20 | | | 107.01 | 102.98 | 1053.91 | | 112.58 | 1095.59 | 10412.88 | 10489.03 | | |
| 10-Feb-22 | 123.76 | 113.01 | 1149.63 | | | 107.64 | 103.01 | 1054.21 | | 112.63 | 1096.13 | 10418.21 | 10491.84 | | |
| 09-Feb-22 | 121.92 | 112.24 | 1141.75 | | | 106.29 | 102.29 | 1046.79 | | 111.85 | 1088.50 | 10344.59 | 10416.81 | | |
| 08-Feb-22 | 122.01 | 112.33 | 1142.61 | | | 106.38 | 102.35 | 1047.84 | | 111.93 | 1089.34 | 10352.87 | 10425.22 | | |
| 07-Feb-22 | 122.01 | 112.33 | 1142.62 | | | 106.38 | 102.35 | 1047.88 | | 111.93 | 1089.31 | 10352.96 | 10425.30 | | |
| 04-Feb-22 | 122.10 | 112.41 | 1143.38 | | | 106.46 | 102.43 | 1048.62 | | 112.00 | 1090.04 | 10360.46 | 10432.37 | | |
| 03-Feb-22 | 121.72 | 112.06 | 1139.82 | | | 106.13 | 102.11 | 1045.36 | | 111.65 | 1086.66 | 10327.56 | 10399.91 | | |
| 31-Jan-22 | 120.83 | 111.19 | 1131.68 | | | 105.36 | 101.34 | 1037.99 | | 110.86 | 1078.96 | 10248.30 | 10325.56 | | |
| 28-Jan-22 | 120.66 | 111.04 | 1130.11 | | | 105.21 | 101.20 | 1036.51 | | 110.71 | 1077.44 | 10234.51 | 10310.58 | | |
| 27-Jan-22 | 120.72 | 111.10 | 1130.61 | | | 105.26 | 101.24 | 1036.93 | | 110.75 | 1077.92 | 10238.68 | 10315.14 | | |
| 26-Jan-22 | 120.75 | 111.13 | 1130.90 | | | 105.29 | 101.28 | 1037.27 | | 110.79 | 1078.25 | 10241.71 | 10318.22 | | |
| 25-Jan-22 | 120.17 | 110.59 | 1125.41 | | | 104.79 | 100.79 | 1031.96 | | 110.25 | 1072.98 | 10193.22 | 10268.20 | | |
| 24-Jan-22 | 120.35 | 110.76 | 1127.16 | | | 104.96 | 100.96 | 1033.61 | | 110.42 | 1074.64 | 10209.29 | 10284.38 | | |
| 21-Jan-22 | 120.63 | 111.01 | 1129.68 | | | 105.21 | 101.19 | 1036.00 | | 110.67 | 1077.09 | 10232.80 | 10308.60 | | |
| 20-Jan-22 | 120.54 | 110.93 | 1128.84 | | | 105.13 | 101.12 | 1035.21 | | 110.58 | 1076.28 | 10225.01 | 10300.63 | | |
| 19-Jan-22 | 119.90 | 110.35 | 1122.87 | | | 104.58 | 100.59 | 1029.78 | | 110.00 | 1070.60 | 10170.98 | 10247.53 | | |
| 18-Jan-22 | 120.01 | 110.45 | 1123.86 | | | 104.68 | 100.69 | 1030.71 | | 110.10 | 1071.59 | 10180.31 | 10256.83 | | |
| 17-Jan-22 | 120.22 | 110.65 | 1125.84 | | | 104.87 | 100.87 | 1032.61 | | 110.29 | 1073.50 | 10198.24 | 10276.68 | | |
| 14-Jan-22 | 120.53 | 110.93 | 1128.67 | | | 105.15 | 101.14 | 1035.30 | | 110.57 | 1076.22 | 10224.88 | 10303.03 | | |
| 13-Jan-22 | 120.95 | 111.31 | 1132.57 | | | 105.52 | 101.50 | 1038.93 | | 110.96 | 1079.96 | 10260.33 | 10339.58 | | |
| 12-Jan-22 | 121.42 | 111.78 | 1136.88 | | | 105.94 | 101.92 | 1042.85 | | 111.38 | 1084.09 | 10303.16 | 10378.46 | | |
| 11-Jan-22 | 121.56 | 111.92 | 1138.15 | | | 106.06 | 102.07 | 1044.01 | | 111.50 | 1085.29 | 10316.58 | 10389.60 | | |
| 10-Jan-22 | 121.62 | 111.98 | 1138.74 | | | 106.12 | 102.12 | 1044.54 | | 111.56 | 1085.89 | 10322.05 | 10394.85 | | |
| 07-Jan-22 | 121.58 | 111.95 | 1138.36 | | | 106.09 | 102.10 | 1044.27 | | 111.51 | 1085.44 | 10319.14 | 10391.48 | | |
| 06-Jan-22 | 121.53 | 111.90 | 1137.89 | | | 106.05 | 102.05 | 1043.81 | | 111.46 | 1084.96 | 10314.75 | 10386.77 | | |
| 05-Jan-22 | 121.50 | 111.88 | 1137.60 | | | 106.01 | 102.01 | 1043.50 | | | | | | | |

| Class : | USD Institutional | USD A | USD B | USD C | USD E | EUR Institutional | EUR A | EUR B | EUR E | GBP Institutional | GBP A | GBP B | JPY A | SEK B | JPY B |
|-----------------------|-------------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|-----------|
| Currency | USD | USD | USD | USD | USD | EUR | EUR | EUR | EUR | GBP | GBP | GBP | JPY | SEK | JPY |
| Inception Date | 01-Sep-16 | 01-Nov-17 | 01-Nov-17 | 05-Oct-22 | 27-Aug-25 | 19-Apr-17 | 11-Oct-17 | 01-Nov-17 | 29-Oct-25 | 17-May-17 | 01-Nov-17 | 06-Dec-17 | 01-Nov-17 | 11-Oct-17 | 04-Apr-18 |
| Management Fee (p.a.) | 1.55% | 1.75% | 1.25% | 1.00% | 1.25% | 1.55% | 1.75% | 1.25% | 1.25% | 1.05% | 1.75% | 1.25% | 1.75% | 1.25% | 1.25% |
| Life-to-Date Return | 53.0% | 39.9% | 44.5% | 26.6% | 1.1% | 23.9% | 0.0% | 22.8% | -0.5% | 0.0% | 21.2% | 36.4% | 0.0% | 22.5% | 0.0% |
| Year-to-date Return | 0.5% | 0.5% | 0.5% | 0.6% | 0.5% | 0.6% | 0.0% | 0.3% | 1.2% | 0.0% | 0.5% | 0.6% | 0.0% | 0.2% | 0.0% |
| Month-to-date Return | 0.3% | 0.3% | 0.3% | 0.3% | 0.3% | 0.1% | 0.0% | 0.2% | 0.3% | 0.0% | 0.3% | 0.4% | 0.0% | 0.3% | 0.0% |

| NAV | RVUCTUS | RVUCAUS | RVUCBUS | RVUCBUS | RVUCBUS | RVUCBUS |
|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|--------------|--------------|
| Bloomberg Code | RVUCTUS | RVUCAUS | RVUCBUS | RVUCBUS | RVUCBUS | RVUCBUS |
| ISIN | IE00BD08N388 | IE00BF65X250 | IE00BF65WH37 | IE000XNBP670 | IE0005QO8GB7 | IE00BD08N271 | IE00BF65WF13 | IE00BF65WJ50 | IE000HECBF95 | IE00BD08N495 | IE00BF65WG20 | IE00BF65WK65 | IE00BYZ0R47 | IE00BYZ0S084 | IE00BYZ0RZ60 |
| 03-Sep-21 | 122.01 | 112.4005 | 1141.37 | | | 106.79 | 102.84 | 1050.09 | | 111.88 | 1089.18 | 10375.33 | 10439.67 | | |
| 02-Sep-21 | 121.88 | 112.287 | 1140.21 | | | 106.68 | 102.74 | 1049.04 | | 111.77 | 1088.12 | 10365.21 | 10429.54 | | |
| 01-Sep-21 | 121.95 | 112.351 | 1140.84 | | | 106.75 | 102.81 | 1049.73 | | 111.83 | 1088.8 | 10371.5 | 10436.24 | | |
| 31-Aug-21 | 122.02 | 112.4112 | 1141.44 | | | 106.82 | 102.87 | 1050.36 | | 111.9 | 1089.41 | 10377.24 | 10442.02 | | |
| 30-Aug-21 | 121.89 | 112.293 | 1140.23 | | | 106.71 | 102.76 | 1049.22 | | 111.78 | 1088.25 | 10366.13 | 10430.9 | | |
| 27-Aug-21 | 121.71 | 112.1316 | 1138.55 | | | 106.56 | 102.61 | 1047.72 | | 111.61 | 1086.65 | 10351.03 | 10416 | | |
| 26-Aug-21 | 121.69 | 112.1162 | 1138.38 | | | 106.55 | 102.61 | 1047.63 | | 111.6 | 1086.53 | 10350.02 | 10415.47 | | |
| 25-Aug-21 | 121.59 | 112.0231 | 1137.42 | | | 106.46 | 102.52 | 1046.74 | | 111.5 | 1085.55 | 10341.29 | 10406.47 | | |
| 24-Aug-21 | 121.31 | 111.7422 | 1134.82 | | | 106.21 | 102.27 | 1044.15 | | 111.25 | 1083.1 | 10315.8 | 10383.05 | | |
| 23-Aug-21 | 121.05 | 111.5 | 1132.82 | | | 105.99 | 102.05 | 1042.37 | | 111.05 | 1081.16 | 10293.68 | 10365.34 | | |
| 20-Aug-21 | 121.16 | 111.5969 | 1133.59 | | | 106.09 | 102.15 | 1043.15 | | 111.13 | 1082.02 | 10303.04 | 10373.22 | | |
| 19-Aug-21 | 121.05 | 111.4986 | 1132.74 | | | 106 | 102.06 | 1042.43 | | 111.05 | 1081.16 | 10294.06 | 10365.78 | | |
| 18-Aug-21 | 120.93 | 111.3909 | 1131.63 | | | 105.89 | 101.96 | 1041.59 | | 110.96 | 1080.08 | 10284.12 | 10355.12 | | |
| 17-Aug-21 | 120.67 | 111.1542 | 1129.21 | | | 105.67 | 101.75 | 1039.4 | | 110.72 | 1077.76 | 10262.36 | 10333.11 | | |
| 16-Aug-21 | 120.49 | 110.9823 | 1127.45 | | | 105.51 | 101.59 | 1037.78 | | 110.54 | 1076.04 | 10246.55 | 10316.65 | | |
| 13-Aug-21 | 120.37 | 110.8775 | 1126.34 | | | 105.42 | 101.5 | 1036.84 | | 110.43 | 1074.99 | 10237.33 | 10306.87 | | |
| 12-Aug-21 | 120.87 | 111.3403 | 1131.02 | | | 105.86 | 101.93 | 1041.12 | | 110.89 | 1079.49 | 10280.24 | 10349.95 | | |
| 11-Aug-21 | 120.70 | 111.1839 | 1129.42 | | | 105.71 | 101.78 | 1039.68 | | 110.73 | 1077.93 | 10265.72 | 10335.15 | | |
| 10-Aug-21 | 120.42 | 110.9256 | 1126.78 | | | 105.46 | 101.55 | 1037.25 | | 110.47 | 1075.42 | 10241.77 | 10310.94 | | |
| 06-Aug-21 | 120.28 | 110.7943 | 1125.38 | | | 105.35 | 101.44 | 1036.1 | | 110.33 | 1074.09 | 10229.81 | 10298.31 | | |
| 05-Aug-21 | 120.79 | 111.2705 | 1130.21 | | | 105.8 | 101.88 | 1040.58 | | 110.8 | 1078.68 | 10274.04 | 10342.47 | | |
| 04-Aug-21 | 120.29 | 110.8112 | 1125.53 | | | 105.36 | 101.46 | 1036.46 | | 110.35 | 1074.23 | 10231.54 | 10299.54 | | |
| 03-Aug-21 | 119.96 | 110.5004 | 1122.35 | | | 105.07 | 101.18 | 1033.56 | | 110.04 | 1071.21 | 10203.19 | 10270.72 | | |
| 02-Aug-21 | 119.96 | 110.5058 | 1122.39 | | | 105.07 | 101.18 | 1033.61 | | 110.04 | 1071.24 | 10203.67 | 10271.26 | | |
| 30-Jul-21 | 119.94 | 110.4874 | 1122.16 | | | 105.06 | 101.17 | 1033.49 | | 110.02 | 1071.03 | 10202.27 | 10269.5 | | |
| 29-Jul-21 | 119.85 | 110.406 | 1121.32 | | | 104.99 | 101.11 | 1032.79 | | 109.93 | 1070.25 | 10195.19 | 10262.41 | | |
| 28-Jul-21 | 119.78 | 110.3448 | 1120.68 | | | 104.93 | 101.05 | 1032.1 | | 109.87 | 1069.62 | 10189.14 | 10256.31 | | |
| 27-Jul-21 | 120.18 | 110.7115 | 1124.39 | | | 105.28 | 101.38 | 1035.53 | | 110.23 | 1073.11 | 10222.98 | 10290.1 | | |
| 26-Jul-21 | 120.59 | 111.0875 | 1128.19 | | | 105.64 | 101.73 | 1039.03 | | 110.6 | 1076.7 | 10257.75 | 10324.74 | | |
| 23-Jul-21 | 120.49 | 110.9983 | 1127.24 | | | 105.56 | 101.65 | 1038.23 | | 110.51 | 1075.82 | 10249.93 | 10316.5 | | |
| 22-Jul-21 | 120.46 | 110.9754 | 1126.99 | | | 105.54 | 101.64 | 1038.05 | | 110.48 | 1075.59 | 10247.95 | 10314.42 | | |
| 21-Jul-21 | 120.44 | 110.9507 | 1126.73 | | | 105.52 | 101.62 | 1037.83 | | 110.46 | 1075.35 | 10245.79 | 10312.15 | | |
| 19-Jul-21 | 120.01 | 110.5592 | 1122.72 | | | 105.14 | 101.26 | 1034.15 | | 110.06 | 1071.49 | 10209.9 | 10275.3 | | |
| 16-Jul-21 | 119.92 | 110.4743 | 1121.81 | | | 105.07 | 101.18 | 1033.35 | | 109.97 | 1070.62 | 10202.03 | 10267.16 | | |
| 15-Jul-21 | 119.66 | 110.2426 | 1119.44 | | | 104.85 | 100.98 | 1031.22 | | 109.73 | 1068.37 | 10180.92 | 10245.73 | | |
| 14-Jul-21 | 120.05 | 110.5961 | 1123.02 | | | 105.19 | 101.31 | 1034.56 | | 110.09 | 1071.81 | 10213.64 | 10278.92 | | |
| 13-Jul-21 | 120.15 | 110.6942 | 1124 | | | 105.28 | 101.39 | 1035.46 | | 110.18 | 1072.75 | 10222.98 | 10287.87 | | |
| 12-Jul-21 | 119.89 | 110.449 | 1121.49 | | | 105.05 | 101.18 | 1033.2 | | 109.94 | 1070.38 | 10200.57 | 10265.19 | | |
| 09-Jul-21 | 119.84 | 110.4101 | 1121.05 | | | 105.02 | 101.14 | 1032.84 | | 109.89 | 1069.96 | 10197.27 | 10261.38 | | |
| 08-Jul-21 | 119.86 | 110.431 | 1121.25 | | | 105.04 | 101.17 | 1033.08 | | 109.91 | 1070.13 | 10199.62 | 10263.39 | | |
| 07-Jul-21 | 119.90 | 110.4671 | 1121.6 | | | 105.08 | 101.21 | 1033.45 | | 109.94 | 1070.57 | 10202.73 | 10266.71 | | |
| 06-Jul-21 | 120.02 | 110.5783 | 1122.71 | | | 105.19 | 101.31 | 1034.45 | | 110.05 | 1071.62 | 10212.64 | 10277.05 | | |
| 05-Jul-21 | 120.51 | 111.0273 | 1127.26 | | | 105.61 | 101.72 | 1038.66 | | 110.5 | 1075.95 | 10253.92 | 10318.9 | | |
| 02-Jul-21 | 120.23 | 110.7724 | 1124.62 | | | 105.37 | 101.49 | 1036.26 | | 110.24 | 1073.44 | 10230.64 | 10295.12 | | |
| 01-Jul-21 | 120.32 | 110.8539 | 1125.43 | | | 105.46 | 101.57 | 1037.08 | | 110.32 | 1074.23 | 10238.65 | 10302.99 | | |
| 30-Jun-21 | 120.34 | 110.8748 | 1125.63 | | | 105.48 | 101.6 | 1037.34 | | 110.34 | 1074.47 | 10240.76 | 10305.06 | | |
| 29-Jun-21 | 120.31 | 110.8501 | 1125.37 | | | 105.48 | 101.61 | 1037.28 | | 110.32 | 1074.34 | 10239.19 | 10304.35 | | |
| 28-Jun-21 | 120.16 | 110.7105 | 1123.93 | | | 105.35 | 101.49 | 1036.02 | | 110.19 | 1073.04 | 10226.53 | 10291.66 | | |
| 25-Jun-21 | 120.48 | 111.0088 | 1126.91 | | | 105.64 | 101.77 | 1038.85 | | 110.48 | 1075.9 | 10254.24 | 10319.48 | | |
| 24-Jun-21 | 120.71 | 111.2217 | 1129.06 | | | 105.85 | 101.96 | 1040.83 | | 110.69 | 1077.98 | 10273.78 | 10339.35 | | |
| 23-Jun-21 | 120.76 | 111.2634 | 1129.47 | | | 105.89 | 102 | 1041.22 | | 110.73 | 1078.39 | 10277.59 | 10342.95 | | |
| 22-Jun-21 | 120.56 | 111.0773 | 1127.57 | | | 105.72 | 101.84 | 1039.6 | | 110.54 | 1076.59 | 10261.32 | 10326.19 | | |
| 21-Jun-21 | 120.43 | 110.956 | 1126.32 | | | 105.6 | 101.73 | 1038.43 | | 110.42 | 1075.4 | 10250.78 | 10314.22 | | |
| 18-Jun-21 | 120.86 | 111.357 | 1130.35 | | | 105.99 | 102.1 | 1042.2 | | 110.81 | 1079.2 | 10287.95 | 10351.05 | | |
| 17-Jun-21 | 120.91 | 111.4037 | 1130.8 | | | 106.04 | 102.15 | 1042.67 | | 110.86 | 1079.69 | 10292.08 | 10355.74 | | |
| 16-Jun-21 | 121.77 | 112.2246 | 1138.6 | | | 106.8 | 102.9 | 1049.81 | | 111.61 | 1087.15 | 10366.81 | 10426.76 | | |
| 15-Jun-21 | 121.69 | 112.1447 | 1137.77 | | | 106.72 | 102.83 | 1049.06 | | 111.52 | 1086.34 | 10359.39 | 10419.05 | | |
| 14-Jun-21 | 122.21 | 112.6305 | 1142.69 | | | 107.19 | 103.28 | 1053.54 | | 112 | 1091.02 | 10404.33 | 10464.27 | | |
| 11-Jun-21 | 122.02 | 112.4503 | 1140.83 | | | 107.02 | 103.12 | 1051.86 | | 111.82 | 1089.24 | 10387.68 | 10447.25 | | |
| 10-Jun-21 | 121.99 | 112.4285 | 1140.59 | | | 107 | 103.1 | 1051.64 | | 111.79 | 1089 | 10385.6 | 10444.91 | | |
| 09-Jun-21 | 122.24 | 112.6553 | 1142.88 | | | 107.22 | 103.31 | 1053.9 | | 112.02 | 1091.21 | 10407.12 | 10466.29 | | |
| 08-Jun-21 | 121.95 | 112.3876 | 1140.15 | | | 106.97 | 103.07 | 1051.44 | | 111.75 | 1088.6 | 10382.77 | 10441.46 | | |
| 04-Jun-21 | 121.60 | 112.067 | 1136.85 | | | 106.67 | 102.77 | 1048.37 | | 111.42 | 1085.44 | 10352.7 | 10411.19 | | |
| 03-Jun-21 | 122.02 | 112.4593 | 1140.82 | | | 107.04 | 103.14 | 1052.06 | | 111.82 | 1089.25 | 10389.08 | 10447.89 | | |
| 02-Jun-21 | 121.51 | 111.9865 | 1136.01 | | | 106.6 | 102.71 | 1047.73 | | 111.34 | 1084.66 | 10345.77 | 10403.93 | | |
| 01-Jun-21 | 121.33 | 111.8136 | 1134.38 | | | 106.45 | 102.56 | 1046.24 | | 111.18 | 1083.26 | 10330.22 | 10389.03 | | |
| 31-May-21 | 121.24 | 111.7153 | 1133.57 | | | 106.36 | 102.47 | 1045.45 | | 111.1 | 1082.49 | 10320.88 | 10381.35 | | |
| 28-May-21 | 121.36 | 111.8442 | 1134.58 | | | 106.47 | 102.59 | 1046.44 | | 111.2 | 1083.45 | 10333.03 | 10390.84 | | |
| 27-May-21 | 121.43 | 111.9223 | 1135.28 | | | 106.54 | 102.66 | 1047.07 | | 111.27 | 1084.12 | 10339.87 | 10397.5 | | |
| 25-May-21 | 121.60 | 112.07 | | | | | | | | | | | | | |

| Class : | USD Institutional | USD A | USD B | USD C | USD E | EUR Institutional | EUR A | EUR B | EUR E | GBP Institutional | GBP A | GBP B | JPY A | SEK B | JPY B |
|-----------------------|-------------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|-----------|
| Currency | USD | USD | USD | USD | USD | EUR | EUR | EUR | EUR | GBP | GBP | GBP | JPY | SEK | JPY |
| Inception Date | 01-Sep-16 | 01-Nov-17 | 01-Nov-17 | 05-Oct-22 | 27-Aug-25 | 19-Apr-17 | 11-Oct-17 | 01-Nov-17 | 29-Oct-25 | 17-May-17 | 01-Nov-17 | 06-Dec-17 | 01-Nov-17 | 11-Oct-17 | 04-Apr-18 |
| Management Fee (p.a.) | 1.55% | 1.75% | 1.25% | 1.00% | 1.25% | 1.55% | 1.75% | 1.25% | 1.25% | 1.05% | 1.75% | 1.25% | 1.75% | 1.25% | 1.25% |
| Life-to-Date Return | 53.0% | 39.9% | 44.5% | 26.6% | 1.1% | 23.9% | 0.0% | 22.8% | -0.5% | 0.0% | 21.2% | 36.4% | 0.0% | 22.5% | 0.0% |
| Year-to-date Return | 0.5% | 0.5% | 0.5% | 0.6% | 0.5% | 0.6% | 0.0% | 0.3% | 1.2% | 0.0% | 0.5% | 0.6% | 0.0% | 0.2% | 0.0% |
| Month-to-date Return | 0.3% | 0.3% | 0.3% | 0.3% | 0.3% | 0.1% | 0.0% | 0.2% | 0.3% | 0.0% | 0.3% | 0.4% | 0.0% | 0.3% | 0.0% |

| NAV | RVUCUTUS | RVUCAUS | RVUCBUS |
|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Bloomberg Code | RVUCUTUS | RVUCAUS | RVUCBUS |
| ISIN | IE00BD08N388 | IE00BF65X250 | IE00BF65WH37 | IE000XNBP670 | IE0005QC08B7 | IE00BD08N271 | IE00BF65WF13 | IE00BF65WJ50 | IE000HECBF95 | IE00BD08N495 | IE00BF65WG20 | IE00BF65WK65 | IE00BYZ0R447 | IE00BYZ0S084 | IE00BYZ0RZ60 |
| 20-Jan-21 | 121.67 | 112.204 | 1136.554 | | | 107.04 | 103.214 | 1050.907 | | 111.414 | | 1086.118 | 10381.76 | 10425.449 | |
| 19-Jan-21 | 121.31 | 111.867 | 1133.141 | | | 106.72 | 102.91 | 1047.78 | | 110.88 | | 1082.88 | 10350.62 | 10394.01 | |
| 18-Jan-21 | 120.90 | 111.488 | 1129.33 | | | 106.36 | 102.56 | 1044.24 | | 110.71 | | 1079.23 | 10315.98 | 10358.42 | |
| 15-Jan-21 | 121.50 | 112.0471 | 1134.9 | | | 106.99 | 103.08 | 1049.51 | | 111.25 | | 1084.59 | 10367.99 | 10410 | |
| 14-Jan-21 | 121.41 | 111.9608 | 1134.01 | | | 106.82 | 103 | 1048.67 | | 111.17 | | 1083.75 | 10360.28 | 10402.33 | |
| 13-Jan-21 | 121.37 | 111.9297 | 1133.69 | | | 106.79 | 102.98 | 1048.38 | | 111.13 | | 1083.43 | 10357.55 | 10398.89 | |
| 12-Jan-21 | 120.62 | 111.22 | 1126.52 | | | 106.11 | 102.32 | 1041.69 | | 110.44 | | 1076.65 | 10291.71 | 10333.68 | |
| 11-Jan-21 | 120.71 | 111.3171 | 1127.49 | | | 106.21 | 102.41 | 1042.64 | | 110.53 | | 1077.54 | 10300.33 | 10341.93 | |
| 08-Jan-21 | 121.32 | 111.8861 | 1133.18 | | | 106.76 | 102.95 | 1048.05 | | 111.09 | | 1083.01 | 10354.08 | 10395.84 | |
| 07-Jan-21 | 121.16 | 111.7359 | 1131.67 | | | 106.63 | 102.82 | 1046.69 | | 110.94 | | 1081.57 | 10340.33 | 10382.4 | |
| 06-Jan-21 | 121.75 | 112.2821 | 1137.17 | | | 107.15 | 103.32 | 1051.81 | | 111.48 | | 1086.81 | 10391.5 | 10433.03 | |
| 05-Jan-21 | 121.36 | 111.9255 | 1133.54 | | | 106.81 | 103 | 1048.47 | | 111.12 | | 1083.32 | 10358.6 | 10399.67 | |
| 04-Jan-21 | 121.62 | 112.1667 | 1135.98 | | | 107.06 | 103.25 | 1050.87 | | 111.4 | | 1086.04 | 10384.65 | 10440.37 | |
| 31-Dec-20 | 121.30 | 111.8724 | 1132.95 | | | 106.8 | 103 | 1048.25 | | 111.09 | | 1083.03 | 10358.43 | 10412.68 | |
| 30-Dec-20 | 120.79 | 111.4052 | 1128.2 | | | 106.34 | 102.55 | 1043.73 | | 110.63 | | 1078.58 | 10315.17 | 10368.09 | |
| 29-Dec-20 | 120.69 | 111.3086 | 1127.21 | | | 106.29 | 102.5 | 1043.24 | | 110.58 | | 1078.13 | 10307.08 | 10359.28 | |
| 24-Dec-20 | 120.40 | 111.0457 | 1124.48 | | | 106.08 | 102.26 | 1041.05 | | 110.34 | | 1075.81 | 10288.57 | 10343.19 | |
| 23-Dec-20 | 120.19 | 110.855 | 1122.53 | | | 105.9 | 102.09 | 1039.35 | | 110.17 | | 1074.1 | 10272.11 | 10327.06 | |
| 22-Dec-20 | 120.50 | 111.1349 | 1125.36 | | | 106.2 | 102.38 | 1042.24 | | 110.48 | | 1076.96 | 10299.34 | 10355.6 | |
| 21-Dec-20 | 119.75 | 110.4503 | 1118.41 | | | 105.52 | 101.73 | 1035.58 | | 109.76 | | 1070.11 | 10234.45 | 10289.92 | |
| 18-Dec-20 | 120.36 | 111.0146 | 1124.09 | | | 106.06 | 102.25 | 1040.77 | | 110.3 | | 1075.44 | 10285.82 | 10340.64 | |
| 17-Dec-20 | 120.07 | 110.7409 | 1121.3 | | | 105.81 | 102 | 1038.24 | | 110.02 | | 1072.78 | 10260.25 | 10316.56 | |
| 16-Dec-20 | 120.12 | 110.7916 | 1121.8 | | | 105.86 | 102.07 | 1038.83 | | 110.08 | | 1073.36 | 10266.05 | 10321.68 | |
| 15-Dec-20 | 120.04 | 110.712 | 1120.98 | | | 105.74 | 101.95 | 1037.73 | | 109.97 | | 1072.28 | 10257.54 | 10313.19 | |
| 14-Dec-20 | 120.18 | 110.844 | 1122.31 | | | 105.88 | 102.08 | 1039.02 | | 110.12 | | 1073.74 | 10268.91 | 10323.73 | |
| 11-Dec-20 | 119.82 | 110.513 | 1118.92 | | | 105.57 | 101.79 | 1036.04 | | 109.81 | | 1070.68 | 10239.38 | 10295 | |
| 10-Dec-20 | 119.78 | 110.4825 | 1118.6 | | | 105.55 | 101.77 | 1035.78 | | 109.77 | | 1070.33 | 10237.45 | 10292.5 | |
| 09-Dec-20 | 120.35 | 111.0018 | 1123.85 | | | 106.06 | 102.26 | 1040.76 | | 110.28 | | 1075.3 | 10285.99 | 10342.17 | |
| 08-Dec-20 | 119.66 | 110.369 | 1117.42 | | | 105.47 | 101.69 | 1035.01 | | 109.68 | | 1069.43 | 10229.92 | 10284.75 | |
| 07-Dec-20 | 119.54 | 110.2635 | 1116.34 | | | 105.37 | 101.59 | 1033.97 | | 109.56 | | 1068.29 | 10219.35 | 10273.03 | |
| 04-Dec-20 | 119.85 | 110.5433 | 1119.14 | | | 105.62 | 101.84 | 1036.49 | | 109.82 | | 1070.79 | 10244.41 | 10297.79 | |
| 03-Dec-20 | 119.46 | 110.19 | 1115.55 | | | 105.28 | 101.51 | 1033.13 | | 109.46 | | 1067.33 | 10211.57 | 10265.02 | |
| 02-Dec-20 | 119.47 | 110.202 | 1115.65 | | | 105.3 | 101.53 | 1033.28 | | 109.48 | | 1067.56 | 10213.3 | 10266.53 | |
| 01-Dec-20 | 119.19 | 109.9357 | 1112.94 | | | 105.06 | 101.3 | 1030.93 | | 109.22 | | 1064.99 | 10189.09 | 10242.54 | |
| 30-Nov-20 | 119.67 | 110.387 | 1117.5 | | | 105.5 | 101.73 | 1035.26 | | 109.67 | | 1069.48 | 10230.75 | 10285.28 | |
| 27-Nov-20 | 119.21 | 109.958 | 1113.13 | | | 105.09 | 101.33 | 1031.2 | | 109.24 | | 1065.23 | 10191.05 | 10244.3 | |
| 26-Nov-20 | 119.45 | 110.1837 | 1115.4 | | | 105.28 | 101.51 | 1033.03 | | 109.43 | | 1067.07 | 10208.89 | 10261.52 | |
| 25-Nov-20 | 119.41 | 110.144 | 1114.98 | | | 105.24 | 101.48 | 1032.65 | | 109.39 | | 1066.65 | 10205.39 | 10257.17 | |
| 24-Nov-20 | 119.39 | 110.124 | 1114.77 | | | 105.23 | 101.47 | 1032.55 | | 109.37 | | 1066.5 | 10204.2 | 10256.83 | |
| 23-Nov-20 | 119.73 | 110.4394 | 1117.95 | | | 105.54 | 101.77 | 1035.62 | | 109.69 | | 1069.59 | 10234.25 | 10287.33 | |
| 20-Nov-20 | 119.04 | 109.8081 | 1111.52 | | | 104.94 | 101.19 | 1029.69 | | 109.06 | | 1063.49 | 10175.49 | 10228.31 | |
| 19-Nov-20 | 118.79 | 109.5814 | 1109.21 | | | 104.73 | 100.98 | 1027.56 | | 108.83 | | 1061.29 | 10154.27 | 10206.78 | |
| 18-Nov-20 | 119.58 | 110.308 | 1116.55 | | | 105.42 | 101.66 | 1034.39 | | 109.56 | | 1068.33 | 10221.82 | 10274.4 | |
| 17-Nov-20 | 119.27 | 110.0207 | 1113.63 | | | 105.15 | 101.4 | 1031.73 | | 109.27 | | 1065.57 | 10195.98 | 10248.05 | |
| 16-Nov-20 | 119.15 | 109.912 | 1112.52 | | | 105.05 | 101.3 | 1030.77 | | 109.17 | | 1064.58 | 10186.73 | 10238.2 | |
| 13-Nov-20 | 118.98 | 109.7555 | 1110.9 | | | 104.92 | 101.17 | 1029.4 | | 109.01 | | 1063.06 | 10173.08 | 10224.39 | |
| 12-Nov-20 | 119.08 | 109.844 | 1111.78 | | | 105 | 101.26 | 1030.24 | | 109.1 | | 1063.93 | 10181.37 | 10232.07 | |
| 11-Nov-20 | 119.35 | 110.094 | 1114.3 | | | 105.24 | 101.49 | 1033.58 | | 109.34 | | 1066.29 | 10204.85 | 10255.04 | |
| 10-Nov-20 | 118.94 | 109.7165 | 1110.47 | | | 104.88 | 101.14 | 1029.11 | | 109.04 | | 1062.79 | 10169.28 | 10223.26 | |
| 09-Nov-20 | 119.89 | 110.5919 | 1119.32 | | | 105.71 | 101.94 | 1037.28 | | 109.9 | | 1071.2 | 10251.14 | 10303.32 | |
| 06-Nov-20 | 119.08 | 109.8492 | 1111.76 | | | 105.01 | 101.27 | 1030.38 | | 109.17 | | 1064.07 | 10181.43 | 10235.58 | |
| 05-Nov-20 | 119.03 | 109.809 | 1111.34 | | | 104.98 | 101.23 | 1030.04 | | 109.13 | | 1063.68 | 10177.83 | 10232.31 | |
| 04-Nov-20 | 117.56 | 108.4455 | 1097.52 | | | 103.68 | 99.98 | 1017.29 | | 107.78 | | 1050.57 | 10052.39 | 10106.4 | |
| 03-Nov-20 | 118.25 | 109.0864 | 1104 | | | 104.3 | 100.58 | 1023.26 | | 108.35 | | 1056.66 | 10112.41 | 10162.48 | |
| 02-Nov-20 | 118.20 | 109.0434 | 1103.55 | | | 104.26 | 100.54 | 1022.87 | | 108.3 | | 1056.25 | 10108.43 | 10158.02 | |
| 30-Oct-20 | 118.65 | 109.4606 | 1107.74 | | | 104.66 | 100.94 | 1026.83 | | 108.71 | | 1060.25 | 10147.21 | 10196.96 | |
| 29-Oct-20 | 118.72 | 109.5253 | 1108.38 | | | 104.73 | 101 | 1027.46 | | 108.78 | | 1060.87 | 10153.79 | 10203.03 | |
| 28-Oct-20 | 119.10 | 109.8702 | 1111.86 | | | 105.04 | 101.3 | 1030.49 | | 109.1 | | 1064.03 | 10183.19 | 10233.04 | |
| 27-Oct-20 | 119.01 | 109.7882 | 1111.02 | | | 104.96 | 101.22 | 1029.72 | | 109.02 | | 1063.25 | 10176.31 | 10224.7 | |
| 23-Oct-20 | 119.03 | 109.8069 | 1111.16 | | | 104.99 | 101.25 | 1029.95 | | 109.03 | | 1063.4 | 10178.77 | 10226.83 | |
| 22-Oct-20 | 118.79 | 109.5889 | 1108.94 | | | 104.78 | 101.05 | 1027.94 | | 108.81 | | 1061.25 | 10158.76 | 10206.64 | |
| 21-Oct-20 | 118.69 | 109.4996 | 1108.02 | | | 104.7 | 100.97 | 1027.11 | | 108.72 | | 1060.35 | 10150.53 | 10199.43 | |
| 20-Oct-20 | 118.54 | 109.362 | 1106.62 | | | 104.57 | 100.84 | 1025.8 | | 108.59 | | 1059.05 | 10137.73 | 10185.33 | |
| 19-Oct-20 | 118.62 | 109.4328 | 1107.32 | | | 104.63 | 100.91 | 1026.44 | | 108.66 | | 1059.71 | 10144.35 | 10192.06 | |
| 16-Oct-20 | 118.34 | 109.182 | 1104.75 | | | 104.4 | 100.69 | 1024.18 | | 108.4 | | 1057.28 | 10122.03 | 10168.99 | |
| 15-Oct-20 | 118.58 | 109.4024 | 1106.97 | | | 104.62 | 100.9 | 1026.3 | | 108.63 | | 1059.45 | 10143.12 | 10190.01 | |
| 14-Oct-20 | 118.50 | 109.3252 | 1106.17 | | | 104.55 | 100.84 | 1025.65 | | 108.55 | | 1058.71 | 10136.53 | 10183.09 | |
| 13-Oct-20 | 118.75 | 109.5607 | 1108.54 | | | 104.78 | 101.05 | 1027.93 | | 108.78 | | 1060.99 | 10158.04 | 10204.49 | |
| 12-Oct-20 | 119.03 | 109.8206 | 1111.16 | | | 105.02 | 101.29 | 1030.22 | | 109.03 | | 1063.42 | 10181.82 | 10228.22 | |
| 09-Oct-20 | 118.43 | 109.2675 | 1105.53 | | | 104.5 | 100.79 | 1025.1 | | 108.48 | | 1058.11 | 10131.61 | 10177.54 | |
| 08-Oct-20 | 118.78 | 109.5915 | 1108.79 | | | 104.81 | 101.09 | 1028.14 | | 108.8 | | 1061.22 | 10161.75 | 10207.58 | |
| 07-Oct-20 | 118.56 | | | | | | | | | | | | | | |

| Class : | USD Institutional | USD A | USD B | USD C | USD E | EUR Institutional | EUR A | EUR B | EUR E | GBP Institutional | GBP A | GBP B | JPY A | SEK B | JPY B |
|-----------------------|-------------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|-----------|
| Currency | USD | USD | USD | USD | USD | EUR | EUR | EUR | EUR | GBP | GBP | GBP | JPY | SEK | JPY |
| Inception Date | 01-Sep-16 | 01-Nov-17 | 01-Nov-17 | 05-Oct-22 | 27-Aug-25 | 19-Apr-17 | 11-Oct-17 | 01-Nov-17 | 29-Oct-25 | 17-May-17 | 01-Nov-17 | 06-Dec-17 | 01-Nov-17 | 11-Oct-17 | 04-Apr-18 |
| Management Fee (p.a.) | 1.55% | 1.75% | 1.25% | 1.00% | 1.25% | 1.55% | 1.75% | 1.25% | 1.25% | 1.05% | 1.75% | 1.25% | 1.75% | 1.25% | 1.25% |
| Life-to-Date Return | 53.0% | 39.9% | 44.5% | 26.6% | 1.1% | 23.9% | 0.0% | 22.8% | -0.5% | 0.0% | 21.2% | 36.4% | 0.0% | 22.5% | 0.0% |
| Year-to-date Return | 0.5% | 0.5% | 0.5% | 0.6% | 0.5% | 0.6% | 0.0% | 0.3% | 1.2% | 0.0% | 0.5% | 0.6% | 0.0% | 0.2% | 0.0% |
| Month-to-date Return | 0.3% | 0.3% | 0.3% | 0.3% | 0.3% | 0.1% | 0.0% | 0.2% | 0.3% | 0.0% | 0.3% | 0.4% | 0.0% | 0.3% | 0.0% |

| NAV | RVUCVUS | RVUCAUS | RVUCBUS |
|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Bloomberg Code | RVUCVUS | RVUCAUS | RVUCBUS |
| ISIN | IE00BD08N388 | IE00BF65X250 | IE00BF65WH37 | IE000XNBP670 | IE0005QO8GB7 | IE00BD08N271 | IE00BF65WF13 | IE00BF65WJ50 | IE000HECBF95 | IE00BD08N495 | IE00BF65WG20 | IE00BF65WK65 | IE00BYZORX47 | IE00BYZOS084 | IE00BYZORZ60 |
| 10-Jun-20 | 115.93 | 107.0135 | 1081.27 | | | 102.54 | 98.91 | 1005.3 | | 105.99 | | 1034.65 | 9948.41 | 9966.49 | |
| 09-Jun-20 | 115.80 | 106.8921 | 1080.03 | | | 102.46 | 98.85 | 1004.38 | | 105.88 | | 1033.62 | 9941.21 | 9956.09 | |
| 08-Jun-20 | 115.49 | 106.6107 | 1077.17 | | | 102.21 | 98.63 | 1001.94 | | 105.6 | | 1030.93 | 9918.98 | 9930.52 | |
| 05-Jun-20 | 114.89 | 106.0552 | 1071.52 | | | 101.69 | 98.12 | 996.78 | | 105.08 | | 1025.81 | 9873.63 | 9882.21 | |
| 04-Jun-20 | 115.07 | 106.226 | 1073.24 | | | 101.83 | 98.25 | 998.19 | | 105.28 | | 1027.75 | 9887.54 | 9894.54 | |
| 03-Jun-20 | 114.80 | 105.9747 | 1070.69 | | | 101.64 | 98.09 | 996.3 | | 105.04 | | 1025.42 | 9863.41 | 9876.17 | |
| 02-Jun-20 | 114.53 | 105.7277 | 1068.18 | | | 101.44 | 97.92 | 994.27 | | 104.81 | | 1023.17 | 9838.94 | 9851.97 | |
| 29-May-20 | 114.72 | 105.9035 | 1069.91 | | | 101.63 | 98.12 | 996.13 | | 105.07 | | 1025.59 | 9851.03 | 9876.72 | |
| 28-May-20 | 114.73 | 105.9131 | 1069.99 | | | 101.65 | 98.15 | 996.36 | | 105.08 | | 1025.77 | 9851.18 | 9881.95 | |
| 27-May-20 | 114.61 | 105.8001 | 1068.84 | | | 101.58 | 98.1 | 995.56 | | 105 | | 1024.88 | 9840.73 | 9876.6 | |
| 26-May-20 | 114.97 | 106.1391 | 1072.25 | | | 101.92 | 98.43 | 998.84 | | 105.3 | | 1027.84 | 9871.41 | 9908.26 | |
| 22-May-20 | 114.85 | 106.0229 | 1071.03 | | | 101.85 | 98.39 | 998.12 | | 105.25 | | 1027.38 | 9861.66 | 9900.07 | |
| 21-May-20 | 114.99 | 106.1599 | 1072.4 | | | 101.96 | 98.48 | 999.21 | | 105.36 | | 1028.49 | 9874.43 | 9910.12 | |
| 20-May-20 | 114.52 | 105.7217 | 1067.96 | | | 101.52 | 98.05 | 994.95 | | 104.92 | | 1024.15 | 9833.1 | 9867.59 | |
| 19-May-20 | 114.64 | 105.8347 | 1069.09 | | | 101.68 | 98.21 | 996.29 | | 105.03 | | 1025.27 | 9844.87 | 9882.85 | |
| 18-May-20 | 114.36 | 105.5765 | 1066.47 | | | 101.44 | 97.99 | 993.95 | | 104.8 | | 1022.99 | 9819.94 | 9860.2 | |
| 15-May-20 | 114.06 | 105.302 | 1063.67 | | | 101.22 | 97.8 | 991.77 | | 104.55 | | 1020.57 | 9793.07 | 9842.12 | |
| 14-May-20 | 114.04 | 105.2811 | 1063.44 | | | 101.21 | 97.8 | 991.66 | | 104.48 | | 1019.96 | 9792.5 | 9837.4 | |
| 13-May-20 | 114.07 | 105.3109 | 1063.73 | | | 101.23 | 97.82 | 991.87 | | 104.51 | 100.8 | 1020.23 | 9794.36 | 9840.46 | |
| 12-May-20 | 113.51 | 104.7794 | 1058.51 | | | 100.66 | 97.23 | 986.63 | | 104.01 | 100.27 | 1015.01 | 9740.1 | 9788.3 | |
| 11-May-20 | 113.41 | 104.6872 | 1057.76 | | | 100.59 | 97.16 | 985.93 | | 103.89 | 100.15 | 1013.87 | 9733.58 | 9783.76 | |
| 08-May-20 | 112.96 | 104.2703 | 1053.5 | | | 100.19 | 96.77 | 981.94 | | 103.44 | 99.73 | 1009.59 | 9692.01 | 9740.78 | |
| 06-May-20 | 112.68 | 104.0143 | 1050.89 | | | 99.96 | 96.55 | 979.7 | | 103.21 | 99.51 | 1007.28 | 9667.67 | 9719.57 | |
| 05-May-20 | 113.15 | 104.4498 | 1055.27 | | | 100.37 | 96.95 | 983.68 | | 103.61 | 99.9 | 1011.23 | 9709.55 | 9759.69 | |
| 30-Apr-20 | 112.54 | 103.8932 | 1049.58 | | | 99.8 | 96.4 | 978.12 | | 103 | 99.32 | 1005.37 | 9659.72 | 9705.12 | |
| 29-Apr-20 | 112.72 | 104.0587 | 1051.24 | | | 99.99 | 96.59 | 979.98 | | 103.2 | 99.52 | 1007.33 | 9674.51 | 9724.13 | |
| 28-Apr-20 | 112.07 | 103.4611 | 1045.18 | | | 99.44 | 96.05 | 974.55 | | 102.63 | 98.96 | 1001.74 | 9621.67 | 9674.6 | |
| 27-Apr-20 | 112.71 | 104.0509 | 1051.13 | | | 100.01 | 96.61 | 980.13 | | 103.21 | 99.53 | 1007.42 | 9677.02 | 9733.55 | |
| 24-Apr-20 | 112.77 | 104.11 | 1051.68 | | | 100.08 | 96.68 | 980.81 | | 103.28 | 99.6 | 1008.15 | 9683.27 | 9739.63 | |
| 23-Apr-20 | 113.12 | 104.4275 | 1054.87 | | | 100.4 | 96.99 | 983.93 | | 103.61 | 99.91 | 1011.28 | 9713.69 | 9769.71 | |
| 22-Apr-20 | 112.31 | 103.6805 | 1047.31 | | | 99.67 | 96.28 | 976.73 | | 102.87 | 99.21 | 1004.09 | 9645.12 | 9701.12 | |
| 21-Apr-20 | 113.36 | 104.6545 | 1057.14 | | | 100.61 | 97.19 | 985.94 | | 103.87 | 100.17 | 1013.87 | 9737.94 | 9793.99 | |
| 20-Apr-20 | 112.59 | 103.9456 | 1049.96 | | | 99.92 | 96.53 | 979.23 | | 103.1 | 99.44 | 1006.42 | 9671.71 | 9725.27 | |
| 17-Apr-20 | 112.63 | 103.9793 | 1050.26 | | | 99.96 | 96.57 | 979.59 | | 103.12 | 99.46 | 1006.57 | 9675.33 | 9727.77 | |
| 16-Apr-20 | 112.27 | 103.6467 | 1046.89 | | | 99.66 | 96.28 | 976.62 | | 102.76 | 99.15 | 1003.47 | 9647.5 | 9698.5 | |
| 15-Apr-20 | 112.29 | 103.6702 | 1047.11 | | | 99.66 | 96.27 | 976.62 | | 102.8 | 99.15 | 1003.49 | 9649.33 | 9699.93 | |
| 14-Apr-20 | 111.47 | 102.9135 | 1039.45 | | | 98.93 | 95.57 | 969.47 | | 102.05 | 98.43 | 996.12 | 9582.32 | 9628.67 | |
| 09-Apr-20 | 110.92 | 102.4044 | 1034.24 | | | 98.49 | 95.15 | 965.11 | | 101.59 | 97.99 | 991.66 | 9541.22 | 9582.58 | |
| 08-Apr-20 | 110.23 | 101.7703 | 1027.82 | | | 97.91 | 94.59 | 959.42 | | 100.98 | 97.41 | 985.53 | 9483.88 | 9526.12 | |
| 07-Apr-20 | 109.29 | 100.8994 | 1019.01 | | | 97.07 | 93.77 | 951.22 | | 100.12 | 96.58 | 977.17 | 9400.98 | 9443.99 | |
| 06-Apr-20 | 109.37 | 100.9801 | 1019.82 | | | 97.15 | 93.85 | 952 | | 100.2 | 96.66 | 977.98 | 9406.66 | 9451.12 | |
| 03-Apr-20 | 108.28 | 99.9731 | 1009.61 | | | 96.25 | 93.09 | 943.94 | | 99.4 | 95.91 | 970.07 | 9318.44 | 9376.05 | |
| 02-Apr-20 | 108.09 | 99.8008 | 1007.85 | | | 96.11 | 92.96 | 942.59 | | 99.27 | 95.79 | 968.9 | 9305.51 | 9366.05 | |
| 01-Apr-20 | 108.52 | 100.1952 | 1011.82 | | | 96.56 | 93.39 | 946.83 | | 99.66 | 96.17 | 972.6 | 9346.2 | 9410.08 | |
| 31-Mar-20 | 109.51 | 101.1115 | 1021.06 | | | 97.46 | 94.26 | 955.59 | | 100.54 | 97.02 | 981.25 | 9428.28 | 9500.78 | |
| 30-Mar-20 | 108.24 | 99.9366 | 1009.18 | | | 96.36 | 93.2 | 944.79 | | 99.43 | 95.95 | 970.39 | 9324.25 | 9385.5 | |
| 27-Mar-20 | 108.40 | 100.0887 | 1010.67 | | | 96.57 | 93.4 | 946.79 | | 99.59 | 96.12 | 972.07 | 9341.3 | 9409.67 | |
| 26-Mar-20 | 108.71 | 100.3789 | 1013.59 | | | 96.79 | 93.62 | 949.01 | | 99.8 | 96.3 | 973.84 | 9360.14 | 9433.24 | |
| 25-Mar-20 | 108.16 | 99.8637 | 1008.38 | | | 96.24 | 93.09 | 943.68 | | 99.22 | 95.68 | 967.88 | 9307.05 | 9378.91 | |
| 24-Mar-20 | 108.04 | 99.7553 | 1007.27 | | | 96.08 | 92.94 | 942.18 | | 99.07 | 95.53 | 966.36 | 9302.04 | 9365.57 | |
| 23-Mar-20 | 107.88 | 99.6075 | 1005.76 | | | 95.91 | 92.78 | 940.53 | | 98.85 | 95.29 | 964.01 | 9289.19 | 9336.36 | |
| 20-Mar-20 | 107.73 | 99.4752 | 1004.38 | | | 95.77 | 92.64 | 939.1 | | 98.75 | 95.21 | 963.11 | 9277.53 | 9320.02 | |
| 19-Mar-20 | 109.06 | 100.7058 | 1016.8 | | | 97.04 | 93.87 | 951.59 | | 99.99 | 96.41 | 975.12 | 9408.32 | 9442.51 | |
| 18-Mar-20 | 109.16 | 100.7946 | 1017.68 | | | 97.23 | 94.05 | 953.36 | | 100.1 | 96.52 | 976.26 | 9419.85 | 9458.69 | |
| 16-Mar-20 | 111.52 | 102.9754 | 1039.62 | | | 99.49 | 96.26 | 975.62 | | 102.55 | 98.9 | 1000.63 | 9640.78 | 9693.32 | |
| 13-Mar-20 | 112.42 | 103.8008 | 1047.91 | | | 100.23 | 96.97 | 982.88 | | 103.37 | 99.7 | 1008.7 | 9712.86 | 9771.38 | |
| 12-Mar-20 | 113.93 | 105.2082 | 1061.97 | | | 101.6 | 98.32 | 995.96 | | 104.7 | 101.05 | 1022.36 | 9840.01 | 9904.11 | |
| 11-Mar-20 | 114.62 | 105.8474 | 1068.41 | | | 102.26 | 98.93 | 1002.13 | | 105.3 | 101.63 | 1028.72 | 9897.78 | 9963.43 | |
| 10-Mar-20 | 115.41 | 106.5831 | 1075.83 | | | 102.99 | 99.6 | 1009.08 | | 106 | 102.32 | 1035.3 | 9967.83 | 10034.3 | |
| 09-Mar-20 | 115.29 | 106.4725 | 1074.7 | | | 102.89 | 99.49 | 1007.97 | | 105.85 | 102.18 | 1033.99 | 9957.71 | 10024.07 | |
| 06-Mar-20 | 115.97 | 107.1001 | 1081 | | | 103.51 | 100.1 | 1014.1 | | 106.48 | 102.79 | 1040.1 | 10017.19 | 10083.04 | |
| 05-Mar-20 | 116.01 | 107.1307 | 1081.3 | | | 103.54 | 100.13 | 1014.43 | | 106.54 | 102.85 | 1040.62 | 10021.13 | 10086.19 | |
| 04-Mar-20 | 116.47 | 107.5566 | 1085.58 | | | 103.98 | 100.55 | 1018.7 | | 106.99 | 103.29 | 1044.99 | 10063.78 | 10127.82 | |
| 03-Mar-20 | 116.10 | 107.2218 | 1082.19 | | | 103.66 | 100.24 | 1015.7 | | 106.68 | 102.98 | 1041.91 | 10033.09 | 10097.82 | |
| 02-Mar-20 | 116.27 | 107.376 | 1083.74 | | | 103.86 | 100.43 | 1017.64 | | 106.88 | 103.18 | 1043.83 | 10053.07 | 10117.75 | |
| 28-Feb-20 | 116.02 | 107.1513 | 1081.43 | | | 103.69 | 100.27 | 1015.96 | | 106.64 | 102.95 | 1041.56 | 10034.16 | 10100.3 | |
| 27-Feb-20 | 115.68 | 106.8353 | 1078.23 | | | 103.4 | 99.99 | 1013.06 | | 106.31 | 102.63 | 1038.33 | 10008.18 | 10071.82 | |
| 26-Feb-20 | 115.80 | 106.949 | 1079.37 | | | 103.59 | 100.12 | 1014.4 | | 106.42 | 102.73 | 1039.46 | 10020.06 | 10084.61 | |
| 25-Feb-20 | 115.62 | 106.7818 | 1077.67 | | | 103.42 | 99.95 | 1012.73 | | 106.22 | 102.56 | 1037.61 | 10003.81 | 10067.76 | |
| 24-Feb-20 | 115.83 | 106.9755 | 1079.61 | | | 103.62 | 100.15 | 1014.71 | | 106.44 | 102.77 | 1039.67 | 10023.43 | 10086.94 | |
| 21-Feb-20 | 115.36 | 106.54 | 1075.18 | | | 103.22 | 99.76 | 1010.79 | | 106 | 102.35 | 1035.43 | 9985. | | |

| Class : | USD Institutional | USD A | USD B | USD C | USD E | EUR Institutional | EUR A | EUR B | EUR E | GBP Institutional | GBP A | GBP B | JPY A | SEK B | JPY B |
|-----------------------|-------------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|-----------|
| Currency | USD | USD | USD | USD | USD | EUR | EUR | EUR | EUR | GBP | GBP | GBP | JPY | SEK | JPY |
| Inception Date | 01-Sep-16 | 01-Nov-17 | 01-Nov-17 | 05-Oct-22 | 27-Aug-25 | 19-Apr-17 | 11-Oct-17 | 01-Nov-17 | 29-Oct-25 | 17-May-17 | 01-Nov-17 | 06-Dec-17 | 01-Nov-17 | 11-Oct-17 | 04-Apr-18 |
| Management Fee (p.a.) | 1.55% | 1.75% | 1.25% | 1.00% | 1.25% | 1.55% | 1.75% | 1.25% | 1.25% | 1.05% | 1.75% | 1.25% | 1.75% | 1.25% | 1.25% |
| Life-to-Date Return | 53.0% | 39.9% | 44.5% | 26.6% | 1.1% | 23.9% | 0.0% | 22.8% | -0.5% | 0.0% | 21.2% | 36.4% | 0.0% | 22.5% | 0.0% |
| Year-to-date Return | 0.5% | 0.5% | 0.5% | 0.6% | 0.5% | 0.6% | 0.0% | 0.3% | 1.2% | 0.0% | 0.5% | 0.6% | 0.0% | 0.2% | 0.0% |
| Month-to-date Return | 0.3% | 0.3% | 0.3% | 0.3% | 0.3% | 0.1% | 0.0% | 0.2% | 0.3% | 0.0% | 0.3% | 0.4% | 0.0% | 0.3% | 0.0% |

| NAV | RUCVCTUS | RUCVAUS | RUCVBUS | RUCVCCUS | RUCVEUS | RUCVIEH | RUCVAEU | RUCVCEU | RUCVEEU | RUCVIGH | RUCVAGB | RUCVGBB | RUCVAJY | RUCVBSK | RUCVBJY |
|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|--------------|--------------|
| Bloomberg Code | IE00BD08N388 | IE00BF65X250 | IE00BF65WH37 | IE000XNBP670 | IE0005QO8GB7 | IE00BD08N271 | IE00BF65WF13 | IE00BF65WJ50 | IE000HECBF95 | IE00BD08N495 | IE00BF65WG20 | IE00BF65WK65 | IE00BYZ0R47 | IE00BYZ0S084 | IE00BYZ0RZ60 |
| 21-Oct-19 | 113.70 | 105.066 | 1059 | | | 102.58 | 99.19 | 1003.52 | | 104.71 | 101.34 | 1023.85 | 9923.27 | 9970.78 | |
| 18-Oct-19 | 113.63 | 105.001 | 1058.3 | | | 102.54 | 99.16 | 1003.12 | | 104.65 | 101.29 | 1023.26 | 9919.6 | 9966.67 | |
| 17-Oct-19 | 113.30 | 104.696 | 1055.22 | | | 102.25 | 98.88 | 1000.3 | | 104.35 | 101 | 1020.36 | 9892.7 | 9939.03 | |
| 16-Oct-19 | 113.49 | 104.877 | 1057.04 | | | 102.45 | 99.07 | 1002.22 | | 104.54 | 101.18 | 1022.22 | 9910.94 | 9957.47 | |
| 15-Oct-19 | 113.46 | 104.846 | 1056.71 | | | 102.41 | 99.03 | 1001.83 | | 104.51 | 101.16 | 1021.93 | 9906.93 | 9953.81 | |
| 14-Oct-19 | 113.40 | 104.792 | 1056.16 | | | 102.36 | 98.99 | 1001.38 | | 104.46 | 101.11 | 1021.48 | 9903.33 | 9949.71 | |
| 11-Oct-19 | 113.36 | 104.751 | 1055.71 | | | 102.36 | 98.99 | 1001.3 | | 104.44 | 101.1 | 1021.27 | 9903.5 | 9950.45 | |
| 10-Oct-19 | 113.39 | 104.785 | 1056.03 | | | 102.41 | 99.04 | 1001.84 | | 104.49 | 101.15 | 1021.8 | 9909.16 | 9954.07 | |
| 09-Oct-19 | 113.31 | 104.712 | 1055.29 | | | 102.36 | 98.99 | 1001.32 | | 104.44 | 101.1 | 1021.25 | 9905.45 | 9948.45 | |
| 08-Oct-19 | 113.39 | 104.786 | 1056.02 | | | 102.43 | 99.06 | 1002.03 | | 104.5 | 101.16 | 1021.92 | 9913.36 | 9955.36 | |
| 07-Oct-19 | 113.34 | 104.739 | 1055.54 | | | 102.39 | 99.03 | 1001.69 | | 104.46 | 101.13 | 1021.53 | 9910.07 | 9951.89 | |
| 04-Oct-19 | 113.15 | 104.565 | 1053.75 | | | 102.26 | 98.89 | 1000.32 | | 104.31 | 100.98 | 1020.04 | 9896.65 | 9938.23 | |
| 03-Oct-19 | 113.00 | 104.428 | 1052.35 | | | 102.13 | 98.77 | 999.09 | | 104.17 | 100.85 | 1018.67 | 9884.52 | 9925.36 | |
| 02-Oct-19 | 113.03 | 104.45 | 1052.57 | | | 102.18 | 98.82 | 999.58 | | 104.21 | 100.89 | 1019.09 | 9889.29 | 9931.01 | |
| 01-Oct-19 | 113.12 | 104.535 | 1053.41 | | | 102.29 | 98.92 | 1000.52 | | 104.31 | 100.99 | 1020.09 | 9899.78 | 9941.59 | |
| 30-Sep-19 | 113.05 | 104.472 | 1052.76 | | | 102.23 | 98.85 | 999.98 | | 104.25 | 100.93 | 1019.51 | 9894.53 | 9936.21 | |
| 27-Sep-19 | 112.98 | 104.413 | 1052.14 | | | 102.2 | 98.84 | 999.65 | | 104.2 | 100.89 | 1019.03 | 9891.33 | 9932.61 | |
| 26-Sep-19 | 112.95 | 104.387 | 1051.86 | | | 102.19 | 98.82 | 999.56 | | 104.18 | 100.88 | 1018.89 | 9891.68 | 9931.45 | |
| 25-Sep-19 | 112.93 | 104.362 | 1051.6 | | | 102.18 | 98.82 | 999.42 | | 104.16 | 100.86 | 1018.71 | 9890.78 | 9930.04 | |
| 24-Sep-19 | 113.27 | 104.684 | 1054.83 | | | 102.51 | 99.14 | 1002.55 | | 104.48 | 101.18 | 1021.88 | 9918.74 | 9960.95 | |
| 23-Sep-19 | 113.24 | 104.649 | 1054.46 | | | 102.47 | 99.1 | 1002.19 | | 104.45 | 101.14 | 1021.5 | 9915.01 | 9957.73 | |
| 20-Sep-19 | 113.02 | 104.449 | 1052.41 | | | 102.29 | 98.93 | 1000.44 | | 104.25 | 100.96 | 1019.59 | 9898.63 | 9940.86 | |
| 19-Sep-19 | 113.12 | 104.544 | 1053.36 | | | 102.41 | 99.04 | 1001.54 | | 104.36 | 101.07 | 1020.7 | 9910.81 | 9950.68 | |
| 18-Sep-19 | 113.24 | 104.651 | 1054.43 | | | 102.52 | 99.15 | 1002.62 | | 104.47 | 101.17 | 1021.76 | 9919.91 | 9961.42 | |
| 17-Sep-19 | 113.33 | 104.739 | 1055.3 | | | 102.61 | 99.24 | 1003.51 | | 104.56 | 101.26 | 1022.62 | 9928.44 | 9970.74 | |
| 16-Sep-19 | 113.25 | 104.665 | 1054.55 | | | 102.54 | 99.18 | 1002.86 | | 104.49 | 101.19 | 1021.94 | 9921.53 | 9963.9 | |
| 13-Sep-19 | 113.25 | 104.663 | 1054.49 | | | 102.56 | 99.19 | 1002.93 | | 104.48 | 101.2 | 1021.93 | 9922.79 | 9964.79 | |
| 12-Sep-19 | 113.26 | 104.678 | 1054.63 | | | 102.58 | 99.21 | 1003.12 | | 104.51 | 101.22 | 1022.13 | 9925.09 | 9966.68 | |
| 11-Sep-19 | 113.31 | 104.726 | 1055.11 | | | 102.64 | 99.27 | 1003.75 | | 104.57 | 101.28 | 1022.73 | 9929.8 | 9975.06 | |
| 10-Sep-19 | 113.19 | 104.613 | 1053.95 | | | 102.55 | 99.18 | 1002.83 | | 104.46 | 101.18 | 1021.71 | 9921.19 | 9965.98 | |
| 09-Sep-19 | 112.94 | 104.379 | 1051.59 | | | 102.31 | 98.96 | 1000.53 | | 104.23 | 100.95 | 1019.39 | 9898.72 | 9942.71 | |
| 06-Sep-19 | 113.16 | 104.59 | 1053.68 | | | 102.54 | 99.18 | 1002.74 | | 104.45 | 101.16 | 1021.55 | 9921.15 | 9964.81 | |
| 05-Sep-19 | 113.15 | 104.58 | 1053.56 | | | 102.54 | 99.18 | 1002.71 | | 104.44 | 101.16 | 1021.47 | 9920.99 | 9964.82 | |
| 04-Sep-19 | 113.09 | 104.522 | 1052.96 | | | 102.5 | 99.14 | 1002.33 | | 104.4 | 101.11 | 1021.03 | 9917.48 | 9960.75 | |
| 03-Sep-19 | 112.81 | 104.263 | 1050.34 | | | 102.26 | 98.91 | 999.95 | | 104.15 | 100.87 | 1018.35 | 9895.4 | 9936.67 | |
| 02-Sep-19 | 112.56 | 104.03 | 1047.99 | | | 102.02 | 98.68 | 997.62 | | 103.91 | 100.64 | 1016.42 | 9866.99 | 9913.64 | |
| 30-Aug-19 | 112.67 | 104.139 | 1049.05 | | | 102.14 | 98.8 | 998.81 | | 104.02 | 100.75 | 1017.57 | 9881.33 | 9924.99 | |
| 29-Aug-19 | 112.73 | 104.188 | 1049.53 | | | 102.2 | 98.86 | 999.36 | | 104.07 | 100.8 | 1018.07 | 9887.65 | 9930.72 | |
| 28-Aug-19 | 112.78 | 104.236 | 1050 | | | 102.25 | 98.91 | 999.88 | | 104.11 | 100.85 | 1018.52 | 9893.12 | 9936.28 | |
| 27-Aug-19 | 112.58 | 104.054 | 1048.15 | | | 102.09 | 98.75 | 998.24 | | 103.94 | 100.68 | 1016.82 | 9873.13 | 9919.73 | |
| 26-Aug-19 | 112.79 | 104.25 | 1050.12 | | | 102.3 | 98.95 | 1000.27 | | 104.14 | 100.88 | 1018.82 | 9897.41 | 9939.87 | |
| 23-Aug-19 | 112.99 | 104.433 | 1051.92 | | | 102.49 | 99.14 | 1002.13 | | 104.33 | 101.07 | 1020.66 | 9918.55 | 9958.63 | |
| 22-Aug-19 | 112.84 | 104.299 | 1050.56 | | | 102.37 | 99.02 | 1000.92 | | 104.19 | 100.94 | 1019.36 | 9905.11 | 9946.41 | |
| 21-Aug-19 | 112.85 | 104.311 | 1050.67 | | | 102.38 | 99.03 | 1001.01 | | 104.21 | 100.95 | 1019.48 | 9907.2 | 9947.79 | |
| 20-Aug-19 | 112.96 | 104.411 | 1051.67 | | | 102.49 | 99.14 | 1002.09 | | 104.27 | 101.05 | 1020.48 | 9919.09 | 9958.12 | |
| 19-Aug-19 | 112.74 | 104.211 | 1049.64 | | | 102.3 | 98.96 | 1000.29 | | 104.08 | 100.87 | 1018.64 | 9897.74 | 9939.98 | |
| 16-Aug-19 | 112.76 | 104.223 | 1049.73 | | | 102.34 | 99 | 1000.61 | | 104.15 | 100.9 | 1018.85 | 9901.19 | 9942.94 | |
| 15-Aug-19 | 112.46 | 103.952 | 1046.99 | | | 102.09 | 98.75 | 998.16 | | 103.84 | 100.64 | 1016.34 | 9871.07 | 9918.44 | |
| 14-Aug-19 | 112.68 | 104.154 | 1049.01 | | | 102.29 | 98.95 | 1000.12 | | 104.09 | 100.84 | 1018.35 | 9895.72 | 9937.85 | |
| 13-Aug-19 | 112.87 | 104.327 | 1050.74 | | | 102.53 | 99.13 | 1001.98 | | 104.27 | 101.02 | 1020.13 | 9916.55 | 9955.52 | |
| 08-Aug-19 | 112.95 | 104.409 | 1051.51 | | | 102.66 | 99.25 | 1003.17 | | 104.37 | 101.12 | 1021.2 | 9928.89 | 9967.01 | |
| 07-Aug-19 | 112.68 | 104.152 | 1048.91 | | | 102.34 | 98.99 | 1000.5 | | 104.1 | 100.86 | 1018.52 | 9898.7 | 9941.19 | |
| 06-Aug-19 | 112.54 | 104.03 | 1047.67 | | | 102.23 | 98.89 | 999.47 | | 103.98 | 100.75 | 1017.43 | 9882.3 | 9931.15 | |
| 02-Aug-19 | 112.58 | 104.069 | 1048.01 | | | 102.31 | 98.97 | 1000.25 | | 104.07 | 100.83 | 1018.18 | 9891.45 | 9938.5 | |
| 01-Aug-19 | 112.67 | 104.151 | 1048.83 | | | 102.41 | 99.06 | 1001.15 | | 104.16 | 100.93 | 1019.11 | 9901.88 | 9947.71 | |
| 31-Jul-19 | 113.09 | 104.537 | 1052.71 | | | 102.8 | 99.44 | 1004.94 | | 104.56 | 101.31 | 1023 | 9942.12 | 9984.8 | |
| 30-Jul-19 | 112.95 | 104.41 | 1051.41 | | | 102.67 | 99.32 | 1003.67 | | 104.43 | 101.18 | 1021.69 | 9930.04 | 9972.87 | |
| 29-Jul-19 | 112.84 | 104.312 | 1050.42 | | | 102.57 | 99.22 | 1002.71 | | 104.32 | 101.08 | 1020.63 | 9919.4 | 9963.4 | |
| 26-Jul-19 | 112.93 | 104.391 | 1051.18 | | | 102.68 | 99.32 | 1003.73 | | 104.4 | 101.17 | 1021.47 | 9929.38 | 9973.44 | |
| 25-Jul-19 | 113.04 | 104.5 | 1052.26 | | | 102.8 | 99.44 | 1004.89 | | 104.51 | 101.28 | 1022.58 | 9941.11 | 9985.02 | |
| 24-Jul-19 | 112.87 | 104.342 | 1050.659 | | | 102.654 | 99.303 | 1003.487 | | 104.349 | 101.13 | 1021.045 | 9927.044 | 9970.592 | |
| 23-Jul-19 | 112.95 | 104.41 | 1051.34 | | | 102.72 | 99.37 | 1004.14 | | 104.42 | 101.19 | 1021.69 | 9933.95 | 9977.02 | |
| 22-Jul-19 | 112.99 | 104.447 | 1051.69 | | | 102.76 | 99.41 | 1004.55 | | 104.45 | 101.23 | 1022.04 | 9938.16 | 9980.89 | |
| 19-Jul-19 | 112.99 | 104.455 | 1051.74 | | | 102.8 | 99.44 | 1004.84 | | 104.47 | 101.25 | 1022.23 | 9941.87 | 9983.28 | |
| 18-Jul-19 | 112.98 | 104.447 | 1051.65 | | | 102.79 | 99.44 | 1004.79 | | 104.46 | 101.25 | 1022.2 | 9941.99 | 9983.86 | |
| 17-Jul-19 | 113.03 | 104.493 | 1052.104 | | | 102.858 | 99.502 | 1005.438 | | 104.528 | 101.313 | 1022.816 | 9947.761 | 9989.38 | |
| 16-Jul-19 | 113.16 | 104.614 | 1053.3 | | | 102.98 | 99.62 | 1006.58 | | 104.67 | 101.43 | 1023.26 | 9959.26 | 10000.6 | |
| 15-Jul-19 | 113.07 | 104.53 | 1052.45 | | | 102.9 | 99.54 | 1005.84 | | 104.58 | 101.35 | 1022.42 | 9952.58 | 9993.09 | |
| 12-Jul-19 | 112.95 | 104.416 | 1051.26 | | | 102.81 | 99.46 | 1004.94 | | 104.48 | 101.25 | | | | |

| Class : | USD Institutional | USD A | USD B | USD C | USD E | EUR Institutional | EUR A | EUR B | EUR E | GBP Institutional | GBP A | GBP B | JPY A | SEK B | JPY B |
|-----------------------|-------------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|-----------|
| Currency | USD | USD | USD | USD | USD | EUR | EUR | EUR | EUR | GBP | GBP | GBP | JPY | SEK | JPY |
| Inception Date | 01-Sep-16 | 01-Nov-17 | 01-Nov-17 | 05-Oct-22 | 27-Aug-25 | 19-Apr-17 | 11-Oct-17 | 01-Nov-17 | 29-Oct-25 | 17-May-17 | 01-Nov-17 | 06-Dec-17 | 01-Nov-17 | 11-Oct-17 | 04-Apr-18 |
| Management Fee (p.a.) | 1.55% | 1.75% | 1.25% | 1.00% | 1.25% | 1.55% | 1.75% | 1.25% | 1.25% | 1.05% | 1.75% | 1.25% | 1.75% | 1.25% | 1.25% |
| Life-to-Date Return | 53.0% | 39.9% | 44.5% | 26.6% | 1.1% | 23.9% | 0.0% | 22.8% | -0.5% | 0.0% | 21.2% | 36.4% | 0.0% | 22.5% | 0.0% |
| Year-to-date Return | 0.5% | 0.5% | 0.5% | 0.6% | 0.5% | 0.6% | 0.0% | 0.3% | 1.2% | 0.0% | 0.5% | 0.6% | 0.0% | 0.2% | 0.0% |
| Month-to-date Return | 0.3% | 0.3% | 0.3% | 0.3% | 0.3% | 0.1% | 0.0% | 0.2% | 0.3% | 0.0% | 0.3% | 0.4% | 0.0% | 0.3% | 0.0% |

| NAV | RVUCBUS | RVUCAUS | RVUCBUS |
|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Bloomberg Code | RVUCBUS | RVUCAUS | RVUCBUS |
| ISIN | IE00BD08N388 | IE00BF6SXZ50 | IE00BF6SWH37 | IE000XNBP670 | IE000SQ08GB7 | IE00BD08N271 | IE00BF6SWF13 | IE00BF6SWJ50 | IE000HECBF95 | IE00BD08N495 | IE00BF6SWG20 | IE00BF6SWK65 | IE00BYZ0RX47 | IE00BYZ0S084 | IE00BYZ0RZ60 |
| 05-Mar-19 | 111.60 | 103.23 | 103.72 | | | 102.74 | 99.58 | 1003.07 | | 103.80 | 100.76 | 1016.22 | | 9957.15 | 10075.41 |
| 04-Mar-19 | 111.53 | 103.17 | 103.70 | | | 102.69 | 99.52 | 1002.59 | | 103.75 | 100.71 | 1015.72 | | 9953.61 | 100613.63 |
| 01-Mar-19 | 111.57 | 103.20 | 103.74 | | | 102.72 | 99.56 | 1002.93 | | 103.78 | 100.75 | 1016.05 | | 9955.55 | 100476.39 |
| 28-Feb-19 | 111.38 | 103.03 | 103.75 | | | 102.58 | 99.38 | 1001.59 | | 103.62 | 100.59 | 1014.43 | | 9941.11 | 100378.59 |
| 27-Feb-19 | 111.48 | 103.12 | 103.63 | | | 102.68 | 99.49 | 1002.49 | | 103.70 | 100.67 | 1015.22 | | 9950.95 | 100300.70 |
| 26-Feb-19 | 111.41 | 103.06 | 103.60 | | | 102.60 | 99.40 | 1001.76 | | 103.64 | 100.62 | 1015.55 | | 9944.45 | 100351.56 |
| 25-Feb-19 | 111.48 | 103.12 | 103.63 | | | 102.68 | 99.49 | 1002.47 | | 103.74 | 100.71 | 1015.66 | | 9951.40 | 100369.32 |
| 22-Feb-19 | 111.34 | 102.99 | 103.54 | | | 102.58 | 99.36 | 1001.45 | | 103.63 | 100.61 | 1014.59 | | 9941.57 | 100359.88 |
| 21-Feb-19 | 111.38 | 103.03 | 103.57 | | | 102.62 | 99.42 | 1001.90 | | 103.67 | 100.65 | 1015.02 | | 9946.57 | 100272.66 |
| 20-Feb-19 | 111.77 | 103.93 | 104.64 | | | 102.53 | 99.30 | 1000.99 | | 103.56 | 100.56 | 1014.02 | | 9999.39 | 100310.51 |
| 19-Feb-19 | 111.60 | 103.77 | 103.10 | | | 102.39 | 99.14 | 999.66 | | 103.42 | 100.42 | 1012.69 | | 9981.65 | 100255.95 |
| 18-Feb-19 | 110.98 | 102.67 | 103.10 | | | 102.30 | 99.03 | 998.77 | | 103.34 | 100.34 | 1011.84 | | 9968.01 | 100168.67 |
| 15-Feb-19 | 110.88 | 102.57 | 103.00 | | | 102.25 | 98.95 | 998.17 | | 103.27 | 100.28 | 1011.13 | | 9959.79 | 100005.65 |
| 14-Feb-19 | 110.93 | 102.62 | 103.15 | | | 102.30 | 99.01 | 998.71 | | 103.33 | 100.34 | 1011.81 | | 9965.42 | 99925.85 |
| 13-Feb-19 | 110.93 | 102.62 | 103.15 | | | 102.29 | 99.01 | 998.64 | | 103.32 | 100.33 | 1011.66 | | 9964.64 | 99823.35 |
| 12-Feb-19 | 110.91 | 102.60 | 103.18 | | | 102.27 | 98.99 | 998.55 | | 103.31 | 100.32 | 1011.51 | | 9963.99 | 99959.95 |
| 11-Feb-19 | 110.80 | 102.50 | 103.21 | | | 102.19 | 98.89 | 997.72 | | 103.22 | 100.23 | 1010.61 | | 9953.53 | 99764.07 |
| 08-Feb-19 | 110.82 | 102.52 | 103.42 | | | 102.22 | 98.93 | 998.00 | | 103.23 | 100.24 | 1010.75 | | 9956.54 | 99599.55 |
| 07-Feb-19 | 110.76 | 102.47 | 102.88 | | | 102.18 | 98.87 | 997.55 | | 103.18 | 100.20 | 1010.25 | | 9950.57 | 99674.17 |
| 04-Feb-19 | 110.62 | 102.34 | 102.57 | | | 102.09 | 98.74 | 996.62 | | 103.04 | 100.08 | 1009.07 | | 9934.73 | 99530.66 |
| 01-Feb-19 | 110.48 | 102.21 | 102.17 | | | 101.96 | 98.58 | 995.55 | | 102.90 | 99.95 | 1007.69 | | 9917.63 | 99430.30 |
| 31-Jan-19 | 110.39 | 102.12 | 102.35 | | | 101.89 | 98.50 | 995.64 | | 102.82 | 99.87 | 1006.90 | | 9908.49 | 99574.99 |
| 30-Jan-19 | 110.26 | 102.01 | 102.15 | | | 101.78 | 98.36 | 995.20 | | 102.72 | 99.76 | 1005.70 | | 9894.79 | 99542.45 |
| 29-Jan-19 | 109.99 | 101.75 | 102.00 | | | 101.66 | 98.04 | 993.00 | | 102.46 | 99.87 | 1003.18 | | 9862.62 | 99657.96 |
| 28-Jan-19 | 110.20 | 101.95 | 102.60 | | | 101.59 | 98.30 | 995.58 | | 102.66 | 99.66 | 1005.15 | | 9888.09 | 99649.91 |
| 25-Jan-19 | 109.99 | 101.76 | 102.57 | | | 101.71 | 98.09 | 993.48 | | 102.47 | 99.89 | 1003.30 | | 9866.58 | 99427.34 |
| 24-Jan-19 | 109.68 | 101.48 | 101.75 | | | 101.38 | 97.78 | 990.29 | | 102.20 | 99.57 | 1000.70 | | 9834.01 | 99528.73 |
| 23-Jan-19 | 109.55 | 101.35 | 101.46 | | | 101.23 | 97.63 | 988.72 | | 102.07 | 99.41 | 999.52 | | 9818.45 | 99753.50 |
| 22-Jan-19 | 109.45 | 101.26 | 101.54 | | | 101.13 | 97.54 | 987.77 | | 102.00 | 99.32 | 998.78 | | 9808.40 | 99395.82 |
| 21-Jan-19 | 109.56 | 101.37 | 101.62 | | | 101.28 | 97.68 | 989.19 | | 102.11 | 99.47 | 999.94 | | 9822.23 | 99254.37 |
| 18-Jan-19 | 109.52 | 101.33 | 101.18 | | | 101.25 | 97.65 | 988.86 | | 102.08 | 99.43 | 999.63 | | 9819.13 | 98875.14 |
| 17-Jan-19 | 109.62 | 101.42 | 101.07 | | | 101.37 | 97.76 | 990.00 | | 102.17 | 99.53 | 1000.46 | | 9830.68 | 98841.16 |
| 16-Jan-19 | 109.60 | 101.40 | 101.84 | | | 101.36 | 97.75 | 989.90 | | 102.16 | 99.53 | 1000.45 | | 9829.57 | 98286.64 |
| 15-Jan-19 | 109.40 | 101.22 | 101.03 | | | 101.14 | 97.54 | 987.70 | | 101.98 | 99.31 | 998.70 | | 9807.14 | 98084.07 |
| 14-Jan-19 | 109.48 | 101.30 | 101.83 | | | 101.25 | 97.64 | 988.73 | | 102.07 | 99.41 | 999.50 | | 9817.92 | 98228.05 |
| 11-Jan-19 | 109.66 | 101.46 | 101.47 | | | 101.48 | 97.86 | 990.90 | | 102.24 | 99.63 | 1001.22 | | 9839.10 | 98150.94 |
| 10-Jan-19 | 109.35 | 101.17 | 101.63 | | | 101.13 | 97.52 | 987.44 | | 101.96 | 99.29 | 998.47 | | 9804.29 | 98062.91 |
| 09-Jan-19 | 109.22 | 101.06 | 101.37 | | | 100.98 | 97.38 | 985.98 | | 101.84 | 99.15 | 997.30 | | 9789.80 | 97930.42 |
| 08-Jan-19 | 108.87 | 100.73 | 101.10 | | | 100.59 | 97.01 | 982.24 | | 101.56 | 98.76 | 996.56 | | 9752.45 | 97979.86 |
| 07-Jan-19 | 108.83 | 100.69 | 101.70 | | | 100.56 | 96.97 | 981.90 | | 101.53 | 98.72 | 996.14 | | 9749.17 | 97958.95 |
| 04-Jan-19 | 108.32 | 100.22 | 100.69 | | | 100.00 | 96.43 | 976.35 | | 101.31 | 98.16 | 990.41 | | 9693.84 | 98071.83 |
| 03-Jan-19 | 108.10 | 100.02 | 100.91 | | | 99.82 | 96.24 | 974.36 | | 101.09 | 97.94 | 988.27 | | 9673.79 | 97950.97 |
| 02-Jan-19 | 108.25 | 100.16 | 100.67 | | | 99.49 | 96.37 | 975.75 | | 101.23 | 98.09 | 989.68 | | 9687.85 | 97950.66 |
| 31-Dec-18 | 108.20 | 100.11 | 100.79 | | | 99.90 | 96.33 | 975.29 | | 101.18 | 98.04 | 989.16 | | 9685.63 | 97995.86 |
| 28-Dec-18 | 108.10 | 100.02 | 100.42 | | | 99.81 | 96.24 | 974.41 | | 101.07 | 97.94 | 988.14 | | 9676.12 | 97787.02 |
| 27-Dec-18 | 107.98 | 99.89 | 100.75 | | | 99.70 | 96.14 | 973.30 | | 100.94 | 97.82 | 986.92 | | 9663.93 | 98055.86 |
| 24-Dec-18 | 107.97 | 99.88 | 100.63 | | | 99.72 | 96.16 | 973.53 | | 100.95 | 97.85 | 987.00 | | 9668.15 | 97987.54 |
| 21-Dec-18 | 107.94 | 99.84 | 100.28 | | | 99.71 | 96.14 | 973.34 | | 100.92 | 97.83 | 986.71 | | 9666.53 | 97609.57 |
| 20-Dec-18 | 107.94 | 99.94 | 100.03 | | | 99.82 | 96.26 | 974.46 | | 101.03 | 97.95 | 987.79 | | 9677.96 | 97659.47 |
| 19-Dec-18 | 107.89 | 99.79 | 100.82 | | | 99.69 | 96.13 | 973.19 | | 100.89 | 97.82 | 986.41 | | 9663.83 | 97798.87 |
| 18-Dec-18 | 107.87 | 99.77 | 100.66 | | | 99.68 | 96.11 | 973.00 | | 100.87 | 97.81 | 986.25 | | 9662.07 | 97738.65 |
| 17-Dec-18 | 107.80 | 99.80 | 100.91 | | | 99.72 | 96.16 | 973.42 | | 100.91 | 97.85 | 986.64 | | 9665.04 | 97944.28 |
| 14-Dec-18 | 107.71 | 99.58 | 100.12 | | | 99.53 | 95.97 | 971.50 | | 100.70 | 97.65 | 984.61 | | 9646.18 | 98079.41 |
| 13-Dec-18 | 107.94 | 99.85 | 100.31 | | | 99.71 | 96.21 | 973.92 | | 100.96 | 97.90 | 987.10 | | 9672.92 | 98103.98 |
| 12-Dec-18 | 107.91 | 99.82 | 100.99 | | | 99.75 | 96.19 | 973.70 | | 100.92 | 97.87 | 986.80 | | 9667.59 | 98168.77 |
| 11-Dec-18 | 107.56 | 99.41 | 999.60 | | | 99.60 | 95.81 | 969.86 | | 100.51 | 97.47 | 982.77 | | 9629.94 | 97939.51 |
| 10-Dec-18 | 107.59 | 99.45 | 999.95 | | | 99.43 | 95.88 | 970.50 | | 100.57 | 97.53 | 983.31 | | 9635.79 | 97702.27 |
| 07-Dec-18 | 107.68 | 99.56 | 100.84 | | | 99.56 | 96.01 | 971.77 | | 100.70 | 97.66 | 984.62 | | 9649.51 | 97920.10 |
| 06-Dec-18 | 107.61 | 99.47 | 100.13 | | | 99.48 | 95.93 | 971.01 | | 100.62 | 97.59 | 983.87 | | 9643.46 | 97934.18 |
| 05-Dec-18 | 107.79 | 99.68 | 100.80 | | | 99.70 | 96.14 | 973.11 | | 100.83 | 97.80 | 985.95 | | 9655.15 | 97836.58 |
| 04-Dec-18 | 107.88 | 99.79 | 100.66 | | | 99.83 | 96.27 | 974.43 | | 100.96 | 97.92 | 987.23 | | 9677.87 | 97841.19 |
| 03-Dec-18 | 107.91 | 99.82 | 100.88 | | | 99.89 | 96.32 | 974.93 | | 101.01 | 97.97 | 987.70 | | 9682.62 | 97814.79 |
| 30-Nov-18 | 107.97 | 99.89 | 100.42 | | | 99.96 | 96.40 | 975.63 | | 101.07 | 98.04 | 988.33 | | 9689.36 | 97752.10 |
| 29-Nov-18 | 107.75 | 99.65 | 100.49 | | | 99.71 | 96.16 | 973.22 | | 100.81 | 97.79 | 985.80 | | 9666.61 | 97814.22 |
| 28-Nov-18 | 107.63 | 99.50 | 100.31 | | | 99.53 | 95.99 | 971.45 | | 100.64 | 97.62 | 984.13 | | 9645.39 | 97853.50 |
| 27-Nov-18 | 107.81 | 99.71 | 100.96 | | | 99.75 | 96.19 | 973.55 | | 100.85 | 97.83 | 986.18 | | 9666.14 | 97940.19 |
| 26-Nov-18 | 107.81 | 99.71 | 100.91 | | | 99.75 | 96.19 | 973.50 | | 100.85 | 97.83 | 986.14 | | 9665.56 | 98140.80 |
| 23-Nov-18 | 107.68 | 99.56 | 100.74 | | | 99.64 | 96.10 | 972.49 | | 100.72 | 97.71 | 984.92 | | 9657.41 | 98095.80 |
| 22-Nov-18 | 107.68 | 99.56 | 100.68 | | | 99.66 | 96.12 | 972.67 | | 100.73 | 97.72 | 984.99 | | 9659.91 | 98238.90 |
| 21 | | | | | | | | | | | | | | | |

| Class : | USD Institutional | USD A | USD B | USD C | USD E | EUR Institutional | EUR A | EUR B | EUR E | GBP Institutional | GBP A | GBP B | JPY A | SEK B | JPY B |
|-----------------------|-------------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|-----------|
| Currency | USD | USD | USD | USD | USD | EUR | EUR | EUR | EUR | GBP | GBP | GBP | JPY | SEK | JPY |
| Inception Date | 01-Sep-16 | 01-Nov-17 | 01-Nov-17 | 05-Oct-22 | 27-Aug-25 | 19-Apr-17 | 11-Oct-17 | 01-Nov-17 | 29-Oct-25 | 17-May-17 | 01-Nov-17 | 06-Dec-17 | 01-Nov-17 | 11-Oct-17 | 04-Apr-18 |
| Management Fee (p.a.) | 1.55% | 1.75% | 1.25% | 1.00% | 1.25% | 1.55% | 1.75% | 1.25% | 1.25% | 1.05% | 1.75% | 1.25% | 1.75% | 1.25% | 1.25% |
| Life-to-Date Return | 53.0% | 39.9% | 44.5% | 26.6% | 1.1% | 23.9% | 0.0% | 22.8% | -0.5% | 0.0% | 21.2% | 36.4% | 0.0% | 22.5% | 0.0% |
| Year-to-date Return | 0.5% | 0.5% | 0.5% | 0.6% | 0.5% | 0.6% | 0.0% | 0.3% | 1.2% | 0.0% | 0.5% | 0.6% | 0.0% | 0.2% | 0.0% |
| Month-to-date Return | 0.3% | 0.3% | 0.3% | 0.3% | 0.3% | 0.1% | 0.0% | 0.2% | 0.3% | 0.0% | 0.3% | 0.4% | 0.0% | 0.3% | 0.0% |

| NAV | RVUCTUS | RVUCAUS | RVUCBUS | RVUCCUS | RVUCEUS | RVUCIEH | RVUCAEU | RVUCBEU | RVUCEEU | RVUCIGH | RVUCAGB | RVUCBGB | RVUCAJY | RVUCBSK | RVUCBJY |
|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Bloomberg Code | IE00BD08N388 | IE00BF6SX250 | IE00BF6SWH37 | IE000XNBP670 | IE0005QO8GB7 | IE00BD08N271 | IE00BF6SWF13 | IE00BF6SWJ50 | IE000HECBF95 | IE00BD08N495 | IE00BF6SWG20 | IE00BF6SWK65 | IE00BYZORX47 | IE00BYZOS084 | IE00BYZORZ60 |
| 19-Jul-18 | 106.97 | 98.91 | 992.58 | | | 99.94 | 96.46 | 974.27 | | 100.40 | 97.63 | 982.39 | | 9679.16 | 98388.08 |
| 18-Jul-18 | 106.97 | 98.91 | 992.59 | | | 99.94 | 96.46 | 974.33 | | 100.41 | 97.65 | 982.51 | | 9680.32 | 98185.84 |
| 17-Jul-18 | 107.03 | 98.97 | 993.19 | | | 100.02 | 96.54 | 975.05 | | 100.48 | 97.71 | 983.17 | | 9687.21 | 98229.60 |
| 16-Jul-18 | 107.03 | 98.97 | 993.17 | | | 100.03 | 96.55 | 975.14 | | 100.49 | 97.72 | 983.25 | | 9687.99 | 98357.85 |
| 13-Jul-18 | 107.12 | 99.05 | 993.94 | | | 100.12 | 96.64 | 976.03 | | 100.57 | 97.81 | 984.09 | | 9696.66 | 98231.94 |
| 12-Jul-18 | 107.03 | 98.97 | 993.15 | | | 100.05 | 96.57 | 975.39 | | 100.50 | 97.74 | 983.38 | | 9690.04 | 98326.37 |
| 11-Jul-18 | 106.99 | 98.94 | 992.78 | | | 100.02 | 96.54 | 975.05 | | 100.46 | 97.71 | 983.03 | | 9687.42 | 98447.53 |
| 10-Jul-18 | 107.31 | 99.23 | 995.74 | | | 100.33 | 96.84 | 978.29 | | 100.78 | 98.01 | 986.11 | | 9718.20 | 98276.28 |
| 09-Jul-18 | 107.36 | 99.27 | 996.12 | | | 100.39 | 96.90 | 978.83 | | 100.82 | 98.06 | 986.56 | | 9723.26 | 98575.23 |
| 06-Jul-18 | 107.12 | 99.05 | 993.86 | | | 100.18 | 96.70 | 976.79 | | 100.60 | 97.85 | 984.42 | | 9703.23 | 98761.70 |
| 05-Jul-18 | 107.15 | 99.09 | 994.20 | | | 100.22 | 96.74 | 977.06 | | 100.64 | 97.89 | 984.78 | | 9706.92 | 98796.84 |
| 04-Jul-18 | 107.29 | 99.22 | 995.48 | | | 100.35 | 96.87 | 978.23 | | 100.77 | 98.02 | 985.09 | | 9719.57 | 98976.19 |
| 03-Jul-18 | 107.15 | 99.08 | 994.14 | | | 100.23 | 96.75 | 976.99 | | 100.64 | 97.90 | 984.81 | | 9706.83 | 98985.03 |
| 02-Jul-18 | 107.25 | 99.18 | 995.10 | | | 100.33 | 96.85 | 977.89 | | 100.74 | 98.00 | 985.83 | | 9713.87 | 99083.25 |
| 29-Jun-18 | 107.36 | 99.28 | 996.09 | | | 100.46 | 96.97 | 978.14 | | 100.86 | 98.12 | 987.01 | | 9726.21 | 99255.27 |
| 28-Jun-18 | 107.16 | 99.10 | 994.24 | | | 100.27 | 96.79 | 977.28 | | 100.67 | 97.93 | 985.12 | | 9707.76 | 99226.05 |
| 27-Jun-18 | 107.46 | 99.39 | 997.14 | | | 100.57 | 97.08 | 980.21 | | 100.97 | 98.23 | 988.09 | | 9737.85 | 99375.62 |
| 26-Jun-18 | 107.62 | 99.57 | 998.91 | | | 100.77 | 97.27 | 982.13 | | 101.16 | 98.43 | 989.89 | | 9757.31 | 99580.26 |
| 25-Jun-18 | 107.64 | 99.60 | 999.19 | | | 100.81 | 97.31 | 982.49 | | 101.20 | 98.46 | 990.32 | | 9760.87 | 99605.11 |
| 22-Jun-18 | 107.78 | 99.76 | 1000.61 | | | 100.99 | 97.49 | 984.22 | | 101.37 | 98.63 | 992.00 | | 9778.47 | 99598.87 |
| 21-Jun-18 | 107.78 | 99.77 | 1000.66 | | | 101.00 | 97.50 | 984.31 | | 101.38 | 98.64 | 992.08 | | 9779.42 | 99635.39 |
| 20-Jun-18 | 107.86 | 99.86 | 1001.39 | | | 101.10 | 97.59 | 985.27 | | 101.47 | 98.73 | 993.01 | | 9789.22 | 99586.14 |
| 19-Jun-18 | 107.83 | 99.79 | 1001.04 | | | 101.07 | 97.57 | 985.00 | | 101.37 | 98.70 | 992.69 | | 9786.38 | 99721.14 |
| 18-Jun-18 | 107.98 | 99.97 | 1002.43 | | | 101.25 | 97.74 | 986.78 | | 101.44 | 98.89 | 994.48 | | 9804.55 | 99715.84 |
| 14-Jun-18 | 108.09 | 100.10 | 1003.42 | | | 101.41 | 97.90 | 988.28 | | 101.56 | 99.03 | 995.91 | | 9820.81 | 99813.53 |
| 13-Jun-18 | 108.25 | 100.24 | 1004.90 | | | 101.63 | 98.11 | 990.38 | | 101.73 | 99.24 | 997.91 | | 9841.70 | 99866.70 |
| 12-Jun-18 | 108.26 | 100.25 | 1004.99 | | | 101.66 | 98.14 | 990.65 | | 101.75 | 99.27 | 998.14 | | 9844.22 | 99670.20 |
| 11-Jun-18 | 108.25 | 100.25 | 1004.96 | | | 101.65 | 98.13 | 990.62 | | 101.74 | 99.27 | 998.11 | | 9843.83 | 99726.76 |
| 08-Jun-18 | 108.27 | 100.27 | 1005.05 | | | 101.69 | 98.18 | 991.00 | | 101.77 | 99.30 | 998.40 | | 9847.30 | 99667.75 |
| 07-Jun-18 | 108.22 | 100.22 | 1004.63 | | | 101.65 | 98.13 | 990.55 | | 101.73 | 99.26 | 997.92 | | 9842.93 | 99559.09 |
| 06-Jun-18 | 108.33 | 100.33 | 1005.68 | | | 101.79 | 98.27 | 991.94 | | 101.84 | 99.39 | 999.27 | | 9856.56 | 99512.28 |
| 05-Jun-18 | 108.32 | 100.32 | 1005.54 | | | 101.79 | 98.27 | 991.88 | | 101.84 | 99.38 | 999.53 | | 9855.61 | 99433.83 |
| 01-Jun-18 | 108.39 | 100.39 | 1006.19 | | | 101.89 | 98.37 | 992.86 | | 101.91 | 99.48 | 999.24 | | 9866.05 | 99358.15 |
| 31-May-18 | 108.27 | 100.28 | 1005.07 | | | 101.77 | 98.25 | 991.65 | | 101.81 | 99.35 | 998.88 | | 9853.74 | 99364.51 |
| 30-May-18 | 108.26 | 100.27 | 1004.97 | | | 101.75 | 98.24 | 991.49 | | 101.79 | 99.33 | 998.67 | | 9852.69 | 99390.22 |
| 28-May-18 | 108.32 | 100.32 | 1005.44 | | | 101.81 | 98.29 | 992.02 | | 101.84 | 99.39 | 999.24 | | 9858.26 | 99421.42 |
| 25-May-18 | 108.24 | 100.25 | 1004.71 | | | 101.75 | 98.24 | 991.46 | | 101.78 | 99.32 | 998.50 | | 9852.50 | 99529.51 |
| 24-May-18 | 108.14 | 100.16 | 1003.79 | | | 101.65 | 98.14 | 990.40 | | 101.69 | 99.22 | 997.41 | | 9841.88 | 99627.63 |
| 23-May-18 | 108.10 | 100.12 | 1003.39 | | | 101.60 | 98.10 | 989.95 | | 101.65 | 99.17 | 996.95 | | 9837.41 | 99634.95 |
| 22-May-18 | 108.02 | 100.05 | 1002.69 | | | 101.53 | 98.03 | 989.23 | | 101.59 | 99.10 | 996.16 | | 9830.68 | 99535.51 |
| 21-May-18 | 107.95 | 99.98 | 1002.01 | | | 101.46 | 97.96 | 988.51 | | 101.53 | 99.03 | 995.39 | | 9823.63 | 99278.04 |
| 18-May-18 | 107.95 | 99.97 | 1001.94 | | | 101.47 | 97.97 | 988.58 | | 101.54 | 99.05 | 995.43 | | 9824.80 | 99524.26 |
| 17-May-18 | 107.96 | 99.99 | 1002.09 | | | 101.50 | 98.00 | 988.88 | | 101.56 | 99.08 | 995.67 | | 9826.99 | 99436.85 |
| 16-May-18 | 107.99 | 100.02 | 1002.32 | | | 101.53 | 98.03 | 989.17 | | 101.58 | 99.12 | 995.98 | | 9830.01 | 99587.48 |
| 15-May-18 | 108.08 | 100.10 | 1003.12 | | | 101.64 | 98.14 | 990.28 | | 101.68 | 99.23 | 997.05 | | 9840.95 | 99607.00 |
| 14-May-18 | 108.15 | 100.16 | 1003.77 | | | 101.73 | 98.23 | 991.17 | | 101.75 | 99.31 | 997.88 | | 9849.62 | 99817.30 |
| 11-May-18 | 108.13 | 100.15 | 1003.58 | | | 101.74 | 98.24 | 991.21 | | 101.75 | 99.31 | 997.83 | | 9850.16 | 99849.15 |
| 10-May-18 | 108.03 | 100.06 | 1002.70 | | | 101.65 | 98.15 | 990.28 | | 101.67 | 99.21 | 996.84 | | 9841.01 | 99733.06 |
| 09-May-18 | 107.82 | 99.83 | 1000.71 | | | 101.39 | 97.90 | 987.75 | | 101.46 | 99.36 | 994.28 | | 9816.46 | 99709.79 |
| 08-May-18 | 108.04 | 100.07 | 1002.76 | | | 101.66 | 98.16 | 990.49 | | 101.66 | 99.22 | 996.90 | | 9839.62 | 99839.62 |
| 04-May-18 | 107.98 | 99.96 | 1001.72 | | | 101.58 | 98.08 | 989.56 | | 101.58 | 99.12 | 995.87 | | 9831.12 | 99848.65 |
| 03-May-18 | 108.06 | 100.09 | 1002.80 | | | 101.74 | 98.24 | 991.16 | | 101.71 | 99.30 | 997.46 | | 9846.71 | 99953.30 |
| 02-May-18 | 108.07 | 100.10 | 1002.87 | | | 101.76 | 98.26 | 991.33 | | 101.72 | 99.32 | 997.60 | | 9847.69 | 99965.63 |
| 30-Apr-18 | 108.24 | 100.26 | 1004.58 | | | 101.98 | 98.48 | 993.43 | | 101.91 | 99.56 | 999.77 | | 9870.86 | 100000.99 |
| 27-Apr-18 | 108.25 | 100.27 | 1004.64 | | | 102.02 | 98.51 | 993.76 | | 101.92 | 99.59 | 999.88 | | 9874.42 | 100047.79 |
| 26-Apr-18 | 108.15 | 100.18 | 1003.68 | | | 101.90 | 98.40 | 992.61 | | 101.83 | 99.47 | 998.84 | | 9862.91 | 99973.51 |
| 25-Apr-18 | 108.12 | 100.15 | 1003.39 | | | 101.88 | 98.38 | 992.35 | | 101.81 | 99.49 | 998.51 | | 9860.79 | 100083.01 |
| 24-Apr-18 | 108.24 | 100.26 | 1004.48 | | | 102.04 | 98.53 | 993.83 | | 101.92 | 99.63 | 999.90 | | 9875.68 | 100094.51 |
| 23-Apr-18 | 108.23 | 100.25 | 1004.41 | | | 102.03 | 98.52 | 993.77 | | 101.92 | 99.63 | 999.84 | | 9874.93 | 100092.00 |
| 20-Apr-18 | 108.30 | 100.32 | 1005.07 | | | 102.14 | 98.63 | 994.82 | | 102.00 | 99.73 | 999.68 | | 9885.58 | 100097.89 |
| 19-Apr-18 | 108.33 | 100.34 | 1005.30 | | | 102.17 | 98.66 | 995.16 | | 102.02 | 99.76 | 999.93 | | 9889.13 | 100074.30 |
| 18-Apr-18 | 108.33 | 100.35 | 1005.34 | | | 102.18 | 98.68 | 995.31 | | 102.03 | 99.77 | 1000.04 | | 9890.62 | 100027.89 |
| 17-Apr-18 | 108.39 | 100.40 | 1005.85 | | | 102.25 | 98.75 | 996.07 | | 102.09 | 99.85 | 1000.62 | | 9898.19 | 100030.86 |
| 16-Apr-18 | 108.31 | 100.33 | 1005.15 | | | 102.18 | 98.67 | 995.22 | | 102.02 | 99.76 | 999.96 | | 9889.65 | 100000.00 |
| 13-Apr-18 | 108.41 | 100.42 | 1005.98 | | | 102.29 | 98.80 | 996.47 | | 102.12 | 99.88 | 1000.92 | | 9902.16 | |
| 12-Apr-18 | 108.41 | 100.43 | 1006.03 | | | 102.30 | 98.81 | 996.62 | | 102.13 | 99.90 | 1001.02 | | 9903.67 | |
| 11-Apr-18 | 108.40 | 100.41 | 1005.91 | | | 102.30 | 98.81 | 996.55 | | 102.12 | 99.89 | 1000.96 | 9958.27 | 9903.17 | |
| 10-Apr-18 | 108.39 | 100.41 | 1005.82 | | | 102.30 | 98.81 | 996.57 | | 102.12 | 99.88 | 1000.94 | 9958.73 | 9903.49 | |
| 09-Apr-18 | 108.37 | 100.39 | 1005.60 | | | 102.28 | 98.78 | 996.26 | | 102.10 | 99.86 | 1000.70 | 9955.90 | 9900.48 | |
| 06-Apr-18 | 108.29 | 100.32 | 1004.90 | | | 102.23 | 98.72 | 995.64 | | 102.04 | 99.79 | 1000.16 | 9949.78 | 9894.76 | |

| Class : | USD Institutional | USD A | USD B | USD C | USD E | EUR Institutional | EUR A | EUR B | EUR E | GBP Institutional | GBP A | GBP B | JPY A | SEK B | JPY B |
|-----------------------|-------------------|-----------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-------------------|-----------|-----------|-----------|-----------|-----------|
| Currency | USD | USD | USD | USD | USD | EUR | EUR | EUR | EUR | GBP | GBP | GBP | JPY | SEK | JPY |
| Inception Date | 01-Sep-16 | 01-Nov-17 | 01-Nov-17 | 05-Oct-22 | 27-Aug-25 | 19-Apr-17 | 11-Oct-17 | 01-Nov-17 | 29-Oct-25 | 17-May-17 | 01-Nov-17 | 06-Dec-17 | 01-Nov-17 | 11-Oct-17 | 04-Apr-18 |
| Management Fee (p.a.) | 1.55% | 1.75% | 1.25% | 1.00% | 1.25% | 1.55% | 1.75% | 1.25% | 1.25% | 1.05% | 1.75% | 1.25% | 1.75% | 1.25% | 1.25% |
| Life-to-Date Return | 53.0% | 39.9% | 44.5% | 26.6% | 1.1% | 23.9% | 0.0% | 22.8% | -0.5% | 0.0% | 21.2% | 36.4% | 0.0% | 22.5% | 0.0% |
| Year-to-date Return | 0.5% | 0.5% | 0.5% | 0.6% | 0.5% | 0.6% | 0.0% | 0.3% | 1.2% | 0.0% | 0.5% | 0.6% | 0.0% | 0.2% | 0.0% |
| Month-to-date Return | 0.3% | 0.3% | 0.3% | 0.3% | 0.3% | 0.1% | 0.0% | 0.2% | 0.3% | 0.0% | 0.3% | 0.4% | 0.0% | 0.3% | 0.0% |

| NAV | RVUCTUS | RVUCAUS | RVUCBUS | RVUCCUS | RVUCEUS | RVUCIEH | RVUCAEU | RVUCBEU | RVUCEEU | RVUCIGH | RVUCAGB | RVUCBGB | RVUCAJY | RVUCBSK | RVUCBJY |
|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Bloomberg Code | IE00BD08N388 | IE00BF6SX250 | IE00BF6SWH37 | IE000XNBP670 | IE0005QO8GB7 | IE00BD08N271 | IE00BF6SWF13 | IE00BF6SWJ50 | IE000HECBF95 | IE00BD08N495 | IE00BF6SWG20 | IE00BF6SWK65 | IE00BYZORX47 | IE00BYZOS084 | IE00BYZORZ60 |
| 21-Feb-18 | 108.11 | 100.17 | 100.28 | 100.28 | | 102.35 | 98.86 | 996.47 | | 102.01 | 99.79 | 999.95 | 9961.38 | | 9902.71 |
| 20-Feb-18 | 108.12 | 100.18 | 100.28 | 100.28 | | 102.38 | 98.89 | 996.71 | | 102.03 | 99.81 | 1000.10 | 9963.97 | | 9904.91 |
| 15-Feb-18 | 108.34 | 100.38 | 100.49 | 100.49 | | 102.65 | 99.18 | 999.54 | | 102.24 | 99.99 | 1002.23 | 9992.29 | | 9931.96 |
| 14-Feb-18 | 108.42 | 100.45 | 100.59 | 100.59 | | 102.71 | 99.27 | 999.77 | | 102.27 | 100.11 | 1002.86 | 9994.92 | | 9941.40 |
| 13-Feb-18 | 108.33 | 100.37 | 100.48 | 100.48 | | 102.43 | 99.17 | 999.46 | | 102.19 | 100.03 | 1002.09 | 9991.90 | | 9932.29 |
| 12-Feb-18 | 108.26 | 100.31 | 100.40 | 100.40 | | 102.38 | 99.10 | 998.75 | | 102.14 | 99.98 | 1001.53 | 9984.93 | | 9925.85 |
| 09-Feb-18 | 108.21 | 100.26 | 100.37 | 100.37 | | 102.35 | 99.07 | 998.37 | | 102.10 | 99.97 | 1001.21 | 9981.30 | | 9921.94 |
| 08-Feb-18 | 108.24 | 100.30 | 100.40 | 100.40 | | 102.39 | 99.11 | 998.78 | | 102.13 | 99.98 | 1001.49 | 9985.26 | | 9926.20 |
| 07-Feb-18 | 108.12 | 100.19 | 100.28 | 100.28 | | 102.28 | 98.98 | 997.48 | | 102.02 | 99.87 | 1000.43 | 9971.94 | | 9912.29 |
| 06-Feb-18 | 108.10 | 100.16 | 100.27 | 100.27 | | 102.27 | 98.96 | 997.28 | | 102.00 | 99.85 | 1000.21 | 9969.77 | | 9908.98 |
| 05-Feb-18 | 108.25 | 100.30 | 100.40 | 100.40 | | 102.41 | 99.14 | 999.04 | | 102.14 | 99.98 | 1001.64 | 9987.83 | | 9926.99 |
| 02-Feb-18 | 108.35 | 100.39 | 100.49 | 100.49 | | 102.53 | 99.28 | 999.98 | | 102.24 | 100.08 | 1002.64 | 9997.18 | | 9939.53 |
| 01-Feb-18 | 108.31 | 100.36 | 100.46 | 100.46 | | 102.50 | 99.24 | 999.67 | | 102.20 | 100.04 | 1002.29 | 9997.39 | | 9935.54 |
| 31-Jan-18 | 108.43 | 100.47 | 100.57 | 100.57 | | 102.62 | 99.38 | 1000.84 | | 102.32 | 100.16 | 1003.40 | 10005.46 | | 9949.68 |
| 30-Jan-18 | 108.46 | 100.50 | 100.59 | 100.59 | | 102.66 | 99.42 | 1001.16 | | 102.36 | 100.19 | 1003.71 | 10008.54 | | 9953.63 |
| 29-Jan-18 | 108.48 | 100.52 | 100.61 | 100.61 | | 102.68 | 99.45 | 1001.38 | | 102.38 | 100.22 | 1003.93 | 10010.91 | | 9956.04 |
| 26-Jan-18 | 108.57 | 100.61 | 100.73 | 100.73 | | 102.79 | 99.58 | 1002.34 | | 102.47 | 100.31 | 1004.86 | 10020.87 | | 9968.02 |
| 25-Jan-18 | 108.55 | 100.59 | 100.68 | 100.68 | | 102.78 | 99.57 | 1002.24 | | 102.46 | 100.30 | 1004.71 | 10020.24 | | 9967.13 |
| 24-Jan-18 | 108.56 | 100.60 | 100.69 | 100.69 | | 102.79 | 99.58 | 1002.35 | | 102.46 | 100.30 | 1004.78 | 10021.48 | | 9968.67 |
| 23-Jan-18 | 108.40 | 100.45 | 100.55 | 100.55 | | 102.66 | 99.42 | 1001.08 | | 102.33 | 100.19 | 1003.46 | 10008.63 | | 9952.70 |
| 22-Jan-18 | 108.29 | 100.35 | 100.46 | 100.46 | | 102.57 | 99.30 | 1000.13 | | 102.23 | 100.09 | 1002.47 | 9999.25 | | 9940.77 |
| 19-Jan-18 | 108.35 | 100.41 | 100.52 | 100.52 | | 102.64 | 99.39 | 1000.80 | | 102.30 | 100.16 | 1003.10 | 10006.01 | | 9949.27 |
| 18-Jan-18 | 108.26 | 100.32 | 100.43 | 100.43 | | 102.56 | 99.29 | 1000.01 | | 102.22 | 100.08 | 1002.30 | 9998.37 | | 9939.21 |
| 17-Jan-18 | 108.16 | 100.23 | 100.33 | 100.33 | | 102.53 | 99.19 | 999.22 | | 102.19 | 100.03 | 1001.93 | 9990.45 | | 9928.97 |
| 16-Jan-18 | 108.14 | 100.21 | 100.32 | 100.32 | | 102.51 | 99.17 | 998.99 | | 102.17 | 100.01 | 1001.74 | 9988.38 | | 9926.96 |
| 15-Jan-18 | 108.16 | 100.23 | 100.34 | 100.34 | | 102.54 | 99.21 | 999.30 | | 102.19 | 100.04 | 1001.98 | 9991.77 | | 9929.51 |
| 12-Jan-18 | 108.22 | 100.29 | 100.40 | 100.40 | | 102.61 | 99.28 | 1000.02 | | 102.25 | 100.10 | 1002.52 | 9999.43 | | 9937.55 |
| 11-Jan-18 | 108.04 | 100.12 | 100.23 | 100.23 | | 102.45 | 99.09 | 998.06 | | 102.09 | 99.93 | 1000.87 | 9979.04 | | 9917.69 |
| 10-Jan-18 | 108.01 | 100.09 | 100.20 | 100.20 | | 102.43 | 99.07 | 997.75 | | 102.06 | 99.90 | 1000.59 | 9976.02 | | 9914.91 |
| 09-Jan-18 | 107.94 | 100.03 | 100.14 | 100.14 | | 102.38 | 99.00 | 997.08 | | 102.00 | 99.83 | 1000.02 | 9969.43 | | 9908.38 |
| 08-Jan-18 | 107.92 | 100.01 | 100.12 | 100.12 | | 102.37 | 98.99 | 996.91 | | 101.98 | 99.81 | 999.84 | 9967.92 | | 9906.94 |
| 05-Jan-18 | 107.82 | 99.89 | 99.99 | 99.99 | | 102.27 | 98.87 | 995.72 | | 101.88 | 99.69 | 998.63 | 9957.67 | | 9895.28 |
| 04-Jan-18 | 107.79 | 99.86 | 99.96 | 99.96 | | 102.25 | 98.85 | 995.45 | | 101.86 | 99.66 | 998.35 | 9953.75 | | 9892.86 |
| 03-Jan-18 | 107.73 | 99.80 | 99.90 | 99.90 | | 102.20 | 98.79 | 995.09 | | 101.81 | 99.60 | 997.71 | 9947.49 | | 9886.89 |
| 02-Jan-18 | 107.55 | 99.58 | 99.69 | 99.69 | | 102.03 | 98.59 | 993.02 | | 101.63 | 99.39 | 995.63 | 9930.70 | | 9866.77 |
| 29-Dec-17 | 107.40 | 99.41 | 99.52 | 99.52 | | 101.90 | 98.44 | 991.43 | | 101.49 | 99.23 | 994.01 | 9911.43 | | 9851.18 |
| 28-Dec-17 | 107.41 | 99.42 | 99.53 | 99.53 | | 101.90 | 98.44 | 991.48 | | 101.50 | 99.24 | 993.96 | 9912.70 | | 9851.39 |
| 27-Dec-17 | 107.38 | 99.40 | 99.51 | 99.51 | | 101.83 | 98.52 | 991.61 | | 101.43 | 99.24 | 994.74 | 9916.58 | | 9852.83 |
| 26-Dec-17 | 107.55 | 99.59 | 99.70 | 99.70 | | 102.05 | 98.74 | 993.67 | | 101.64 | 99.44 | 996.95 | 9937.30 | | 9881.56 |
| 22-Dec-17 | 107.62 | 99.67 | 99.78 | 99.78 | | 102.17 | 98.85 | 994.85 | | 101.74 | 99.55 | 997.79 | 9948.60 | | 9899.43 |
| 21-Dec-17 | 107.64 | 99.70 | 99.80 | 99.80 | | 102.21 | 98.88 | 995.23 | | 101.77 | 99.59 | 998.06 | 9951.03 | | 9892.14 |
| 20-Dec-17 | 107.71 | 99.78 | 99.88 | 99.88 | | 102.29 | 98.94 | 995.95 | | 101.86 | 99.66 | 998.59 | 9958.88 | | 9894.34 |
| 19-Dec-17 | 107.68 | 99.74 | 99.84 | 99.84 | | 102.26 | 98.92 | 995.68 | | 101.83 | 99.64 | 998.45 | 9956.52 | | 9891.82 |
| 18-Dec-17 | 107.69 | 99.76 | 99.86 | 99.86 | | 102.33 | 98.98 | 996.27 | | 101.92 | 99.69 | 999.11 | 9960.72 | | 9893.09 |
| 15-Dec-17 | 107.74 | 99.81 | 99.91 | 99.91 | | 102.43 | 99.08 | 997.25 | | 102.02 | 99.79 | 1000.00 | 9969.61 | | 9890.30 |
| 14-Dec-17 | 107.75 | 99.82 | 99.92 | 99.92 | | 102.41 | 99.06 | 997.07 | | 101.95 | 99.77 | 999.53 | 9968.27 | | 9888.16 |
| 13-Dec-17 | 107.63 | 99.69 | 99.79 | 99.79 | | 102.27 | 98.93 | 995.72 | | 101.81 | 99.64 | 998.09 | 9956.63 | | 9886.82 |
| 12-Dec-17 | 107.69 | 99.76 | 99.86 | 99.86 | | 102.47 | 99.00 | 996.48 | | 101.86 | 99.69 | 998.50 | 9963.74 | | 9894.29 |
| 11-Dec-17 | 107.72 | 99.79 | 99.89 | 99.89 | | 102.51 | 99.04 | 996.80 | | 102.15 | 99.72 | 998.64 | 9967.17 | | 9897.51 |
| 08-Dec-17 | 107.80 | 99.88 | 99.98 | 99.98 | | 102.58 | 99.14 | 997.82 | | 102.15 | 99.82 | 999.62 | 9978.51 | | 9909.15 |
| 07-Dec-17 | 107.87 | 99.96 | 100.06 | 100.06 | | 102.66 | 99.23 | 998.67 | | 102.22 | 99.91 | 1000.44 | 9986.66 | | 9916.67 |
| 06-Dec-17 | 107.84 | 99.93 | 99.99 | 99.99 | | 102.60 | 99.20 | 998.35 | | 102.19 | 99.88 | 1000.00 | 9983.56 | | 9913.37 |
| 05-Dec-17 | 107.84 | 99.93 | 99.99 | 99.99 | | 102.61 | 99.20 | 998.31 | | 102.19 | 99.88 | 1000.00 | 9983.53 | | 9914.92 |
| 04-Dec-17 | 107.96 | 100.05 | 100.15 | 100.15 | | 102.69 | 99.33 | 999.12 | | 102.11 | 99.96 | 1001.70 | 9987.42 | | 9918.42 |
| 01-Dec-17 | 107.88 | 99.98 | 100.08 | 100.08 | | 102.61 | 99.25 | 998.80 | | 102.02 | 99.93 | 9988.93 | 9989.97 | | 9921.57 |
| 30-Nov-17 | 107.76 | 99.84 | 99.94 | 99.94 | | 102.51 | 99.13 | 997.49 | | 101.91 | 99.80 | 9975.58 | 9978.58 | | 9908.53 |
| 29-Nov-17 | 107.75 | 99.83 | 99.93 | 99.93 | | 102.42 | 99.11 | 997.43 | | 101.91 | 99.78 | 9975.16 | 9978.18 | | 9908.18 |
| 22-Nov-17 | 107.66 | 99.74 | 99.84 | 99.84 | | 102.37 | 99.04 | 996.76 | | 101.83 | 99.71 | 9968.12 | 9968.12 | | 9901.11 |
| 15-Nov-17 | 107.70 | 99.78 | 99.88 | 99.88 | | 102.46 | 99.11 | 997.36 | | 101.87 | 99.76 | 9974.69 | 9974.69 | | 9905.95 |
| 08-Nov-17 | 107.78 | 99.87 | 99.97 | 99.97 | | 102.55 | 99.22 | 998.56 | | 101.95 | 99.87 | 9986.37 | 9986.37 | | 9918.95 |
| 01-Nov-17 | 107.88 | 100.00 | 100.10 | 100.10 | | 102.67 | 99.38 | 1000.00 | | 102.06 | 100.00 | 1000.00 | 1000.00 | | 9935.25 |
| 25-Oct-17 | 107.97 | | | | | 102.83 | 99.52 | | | 102.20 | | | | | 9948.74 |
| 17-Oct-17 | 108.27 | | | | | 103.15 | 99.90 | | | 102.49 | | | | | 9986.74 |
| 11-Oct-17 | 108.34 | | | | | 103.33 | 100.00 | | | 102.67 | | | | | 10000.00 |
| 04-Oct-17 | 108.18 | | | | | 103.20 | | | | 102.53 | | | | | |
| 27-Sep-17 | 107.98 | | | | | 103.05 | | | | 102.36 | | | | | |
| 20-Sep-17 | 108.09 | | | | | 103.19 | | | | 102.47 | | | | | |
| 13-Sep-17 | 108.38 | | | | | 103.50 | | | | 102.76 | | | | | |
| 06-Sep-17 | 107.98 | | | | | 103.15 | | | | 102.41 | | | | | |
| 30-Aug-17 | 107.82 | | | | | 103.02 | | | | 102.28 | | | | | |
| 23-Aug-17 | 107.59 | | | | | 102.83 | | | | 102.08 | | | | | |
| 16-Aug-17 | 107.39 | | | | | | | | | | | | | | |

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